Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
	E & R School Meals	Supplies & Services	04/12/2014 3663	-	1KF07	Bangueting Suite	483.86
Environment & Regeneration	E & R School Meals	Supplies & Services	05/12/2014 3663	6440832 Revenue	1KF07	Banqueting Suite	931.30
Environment & Regeneration	E & R School Meals	Supplies & Services	31/12/2014 3663	6457030 Revenue	1KF07	Banqueting Suite	252.35
Environment & Regeneration	E & R School Meals	Supplies & Services	31/12/2014 3663	6462639 Revenue	1KF07	Banqueting Suite	262.82
Children's Services	Invoice	Supplies & Services	19/12/2014 CORE CATERING MAINTENANCE CONTRA	CTS LTD 6425635 Revenue	1KF07	Banqueting Suite	462.50
	CW CC Staff Restaurant	Supplies & Services	05/12/2014 CORE CATERING MAINTENANCE CONTRA	CTS LTD 6441073 Revenue	1KF04	Staff Restaurant	350.44
Environment & Regeneration	Cityworks Parks & C/side	Premises	17/12/2014 THOMPSONS OF PRUDHOE LTD		1KL75	Allottments	367.20
	Highways	Premises	12/12/2014 THOMPSONS OF PRUDHOE LTD	6434821 Revenue	1KEMC	Highways	2,830.08
	Highways	Premises	08/12/2014 THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	375.06
Environment & Regeneration	Highways	Premises	08/12/2014 THOMPSONS OF PRUDHOE LTD	6442495 Revenue	1KEMC	Highways	419.16
	Highways	Premises	08/12/2014 THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	288.55
	Highways	Premises	24/12/2014 THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	3,353.44
	Highways	Premises	19/12/2014 THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	3,619.68
	Highways	Premises	19/12/2014 THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	421.26
	Highways	Premises	19/12/2014 THOMPSONS OF PRUDHOE LTD		1KEMC	Highways	285.65
	NS: Admin & Finance	Premises	15/12/2014 THOMPSONS OF PRUDHOE LTD		1DQ9W	S&M Throckley First School	1,200.00
	NS: Admin & Finance	Premises	24/12/2014 THOMPSONS OF PRUDHOE LTD	6449673 Revenue	1DQ9W	S&M Throckley First School	1,500.00
	NS: Waste Management	Supplies & Services	02/12/2014 THOMPSONS OF PRUDHOE LTD		1KE23	Sandhills	2,070.00
	NS: Waste Management	Supplies & Services	10/12/2014 THOMPSONS OF PRUDHOE LTD		1KE23	Sandhills	450.00
Children's Services	Hawthorn Primary School	Supplies & Services	19/12/2014 WHITEHOUSE FARM CENTRE		1E+45 1MH20	Hawthorn Primary	370.95
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	16/12/2014 14 EIGHTH ROW		1MH20 1MK34	Residential Care PD Shared Lives - Adult LD	9,800.00
Adult and Culture Chief Executive's		Third Party Payments	16/12/2014 18 SEA VIEW VILLAS 24/12/2014 1ST DINNINGTON SCOUT GROUP		1KN40	Castle Ward	1,540.00 450.00
	CD - Policy, Strat & Comms NOR	Supplies & Services					
Children's Services	Mountfield Primary School NS: Capital Works	Supplies & Services	04/12/2014 2SIMPLE SOFTWARE LTD 01/12/2014 A & R GROUNDWORKS		1E+53 1KVWC	Mountfield Primary Minor Works Contracts	600.00 5,382.25
	NS: Capital Works NS: D&CS Support Services	Supplies & Services Supplies & Services	09/12/2014 A&H GROUNDWORKS 09/12/2014 A&J KEITH LTD		1KBRM	Sub Contractors R & M	5,382.25 122,586.41
	NS: D&CS Support Services NS: Asset Man	Premises	22/12/2014 A&S LOCKSMITHS		1V073	Historic Monumnets	263.86
	NS: City Transport	Supplies & Services	17/12/2014 AA BUSINESS SERVICES	6452164 Revenue	1KEMC	Highways	123.88
	NS: City Transport	Supplies & Services	17/12/2014 AA BUSINESS SERVICES	6452164 Revenue 6452164 Revenue	1KEMC	Fleet Workshops OH	247.97
	NS: City Transport	Supplies & Services	17/12/2014 AA BUSINESS SERVICES		1MC05	Slatyford Lane Childrens Unit	124.10
	NS: City Transport	Supplies & Services	17/12/2014 AA BUSINESS SERVICES		1V300	Green Travel office	620.04
	NS: City Transport	Supplies & Services	17/12/2014 AA BUSINESS SERVICES		1MB21	Social Work Team East	620.05
	NS: City Transport	Supplies & Services	17/12/2014 AA BUSINESS SERVICES	6452164 Revenue	1MB23	Social Work Team West	247.98
	NS: City Transport	Supplies & Services	17/12/2014 AA BUSINESS SERVICES		1EJ36	Library Transport	124.10
	NS: City Transport	Supplies & Services	17/12/2014 AA BUSINESS SERVICES		1KENA	Fleet OH	123.88
Chief Executive's	CD-Communications and Marketing	Supplies & Services	08/12/2014 AA GLOBAL LANGUAGES SERVICES LTD		1FT08	Translation Unit	334.00
	Fleet Management System	Supplies & Services	01/12/2014 AAA CHEMICALS LTD		3KES1	Fleetmaster Stores Account	484.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 ABBEYFIELD CASTLE FARM		1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ABBEYFIELD CASTLE FARM	6436297 Revenue	1MG20	Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 ABBEYFIELD THE GROVE		1MG20	Residential Care OP	-2,963.36
	Social Services-Carefirst	Third Party Payments	02/12/2014 ABBEYFIELD THE GROVE		1MG20	Residential Care OP	3,938.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 ABBEYMOOR	6436298 Revenue	1MM10	Nursing Care MH	-794.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ABBEYMOOR	6436298 Revenue	1MM10	Nursing Care MH	4,021.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ABBEYMOOR	6436298 Revenue	1MM20	Residential Care MH	8,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 ABIGAIL HOUSE		1MG20	Residential Care OP	-18,476.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ABIGAIL HOUSE		1MG20	Residential Care OP	74,036.82
	Social Services-Care Support	Supplies & Services	19/12/2014 ABOUT TURN VETERANS SUPPORT SERVI		1MX19	Domestic Violence	4,412.56
	Heaton Manor High School	Supplies & Services	02/12/2014 ACADEMICS		1E+135	Heaton Manor Comprehensive	907.68
Children's Services	Heaton Manor High School	Supplies & Services	09/12/2014 ACADEMICS		1E+135	Heaton Manor Comprehensive	817.25
	Heaton Manor High School	Supplies & Services	18/12/2014 ACADEMICS		1E+135	Heaton Manor Comprehensive	1,170.00
	Heaton Manor High School	Supplies & Services	23/12/2014 ACADEMICS		1E+135	Heaton Manor Comprehensive	1,292.30
Children's Services	Heaton Manor High School	Supplies & Services	30/12/2014 ACADEMICS	6453371 Revenue	1E+135	Heaton Manor Comprehensive	929.13
Chief Executive's	CD - Human Resources	Employees	23/12/2014 ACAS		1FP80	Operational HR	1,670.00
	Social Services-Carefirst	Third Party Payments	02/12/2014 ACCOUNTABILITY		1MH40	Direct Payments PD	2,782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 ACCOUNTABILITY	6458662 Revenue	1MH40	Direct Payments PD	2,782.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/12/2014 ACORN DAIRY	6434921 Revenue	1KFX2	School Meals Overhead	13,783.25
Environment & Regeneration	CW Services to Schools	Supplies & Services	31/12/2014 ACORN DAIRY	6462607 Revenue	1KFX2	School Meals Overhead	11,145.50
	NS: Asset Man	Premises	01/12/2014 ACROL AIR CONDITIONING CO LTD	6434859 Revenue	1XM22	Operational - Discovery	365.00
Environment & Regeneration	NS: Asset Man	Premises	15/12/2014 ACROL AIR CONDITIONING CO LTD	6442523 Revenue	1DF10	Theatre Royal Contribution	1,747.87
	NS: Asset Man	Premises	15/12/2014 ACROL AIR CONDITIONING CO LTD		1KL2A	Centre For Sport	806.00
	NS: Asset Man	Premises	15/12/2014 ACROL AIR CONDITIONING CO LTD	6442525 Revenue	1FRAK	Sherrif Leas	300.00
	NS: D&CS Support Services	Supplies & Services	11/12/2014 ACROL AIR CONDITIONING CO LTD		1KBM0	Public & Educ O/H	353.84
Adult and Culture	Social Services	Third Party Payments	24/12/2014 ACTION FIRST IPEOPLE LTD		1MM94	Mental Capacity Act	380.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 ACTION FOR CHILDREN		1MD72	Troubled Families Funding	6,457.36
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 ACTION FOR CHILDREN		1MC22	IND Sector Foster Carer Costs	11,176.00
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014 ACTION FOR CHILDREN		1EEM6	Woodlands Children's Centre	7,261.00
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014 ACTION FOR CHILDREN		1EEB1	C&B CC Central Costs	80,225.75
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014 ACTION FOR CHILDREN		1EEK1	Fenham Childrens Centre	13,011.00
	Int Childhood Services	Third Party Payments	01/12/2014 ACTION FOR CHILDREN		1EEM6	Woodlands Children's Centre	3,689.50
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014 ACTION FOR CHILDREN	6434638 Revenue	1EEK1	Fenham Childrens Centre	16,621.00
Children's Services	Int Childhood Services	Third Party Payments	01/12/2014 ACTION FOR CHILDREN		1EEB1	C&B CC Central Costs	16,127.00
	Int Childhood Services	Third Party Payments	01/12/2014 ACTION FOR CHILDREN		1EEK1	Fenham Childrens Centre	16,954.50
Children's Services		TILLE I D	01/12/2014 ACTION FOR CHILDREN	6434639 Revenue	1EEM6	Woodlands Children's Centre	4,806.00
Children's Services Children's Services	Int Childhood Services	Third Party Payments	01/12/2014 ACTION FOR CHIEDREN				
	Int Childhood Services Int Childhood Services	Third Party Payments Third Party Payments	01/12/2014 ACTION FOR CHILDREN		1EEJ7	Newburn Childrens Centre	5,433.30
Children's Services				6434640 Revenue			
Children's Services Children's Services Children's Services	Int Childhood Services	Third Party Payments	01/12/2014 ACTION FOR CHILDREN	6434640 Revenue 6434640 Revenue	1EEJ7	Newburn Childrens Centre	5,433.30

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 ACTION FOUNDATION	6454858 Revenue	1MG91	VCS Commissioning OP	3,760.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ACTIVE HORIZONS LTD	6450720 Revenue	1MG20	Residential Care OP	-495.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ACTIVE HORIZONS LTD	6450720 Revenue	1MK20	Residential Care LD	225.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ACTIVE HORIZONS LTD	6450720 Revenue	1MG20	Residential Care OP	1,648.0
Children's Services	Thomas Bewick Special School	Supplies & Services	01/12/2014 ACTIVE NORTHUMBERLAND		1E+163	Thomas Bewick	625.0
Children's Services	Thomas Bewick Special School	Supplies & Services	22/12/2014 ACTIVE NORTHUMBERLAND		1E+163	Thomas Bewick	740.0
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 ACTIVE TRAVEL		1E+212	Transport Special	2,040.0
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 ACTIVE TRAVEL		1E+212	Transport Special	1,900.0
Environment & Regeneration	Walker Activity Dome	Supplies & Services	04/12/2014 AD MERCHANDISE LTD		1KL0A	Leisure Factility Central O/H	4,375.7
Chief Executive's				6440811 Revenue	1FL02		
	CD - Electoral Reg	Supplies & Services	05/12/2014 ADARE LTD			IndividualElectoralRegistrn	1,424.8
Chief Executive's	CD - Electoral Reg	Supplies & Services	08/12/2014 ADARE LTD		1FL02	IndividualElectoralRegistrn	904.9
Environment & Regeneration	CW School Security	Premises	22/12/2014 ADT FIRE & SECURITY		1E+75	Our Lady & St. Annes R.C. Prmy	339.2
Invironment & Regeneration	NS: Admin & Finance	Capital Expenditure	01/12/2014 ADT FIRE & SECURITY		2E+48	Kenton Bar Primary School	1,798.0
Environment & Regeneration	NS: Asset Man	Premises	19/12/2014 ADT FIRE & SECURITY		1FN02	Mansion House	1,280.0
Environment & Regeneration	NS: Asset Man	Premises	03/12/2014 ADT FIRE & SECURITY		1HP01	Comm. Centres - Citywide	310.0
Invironment & Regeneration	NS: Capital Works	Supplies & Services	09/12/2014 ADT FIRE & SECURITY	6444589 Revenue	1KVWC	Minor Works Contracts	997.0
Chief Executive's	CD - Accountancy	Supplies & Services	09/12/2014 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6432787 Revenue	1RB16	Transformation Costs	10,200.0
Chief Executive's	CD - Accountancy	Supplies & Services	18/12/2014 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6399577 Revenue	1FF51	Finance	319.2
dult and Culture	Social Services	Third Party Payments	02/12/2014 ADVANCED CHILDCARE GROUP	6436537 Revenue	1E20A	SB Independent Schools	12,666.6
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 ADVANCED CHILDCARE GROUP	6450566 Revenue	1MC02	Ind Sector Placements	12,540.0
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 ADVANCED CHILDCARE GROUP	6450567 Revenue	1MC02	Ind Sector Placements	5,520.0
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 ADVANCED CHILDCARE GROUP	6450568 Revenue	1MC12	Section 31A High Care Needs	12,540.0
				6450569 Revenue	1MC02		
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 ADVANCED CHILDCARE GROUP			Ind Sector Placements	12,000.0
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 ADVANCED CHILDCARE GROUP	6450570 Revenue	1MC02	Ind Sector Placements	12,540.0
hief Executive's	CD - Legal Services	Supplies & Services	22/12/2014 ADVANCED LEGAL LTD	6457342 Revenue	1FA51	Coroner	795.0
nvironment & Regeneration	NS: District Heating	Premises	24/12/2014 ADVANCED WATER TECHNOLOGIES		1KR05	District Heating	1,365.0
Environment & Regeneration	NS: District Heating	Premises	19/12/2014 ADVANCED WATER TECHNOLOGIES		1KR05	District Heating	1,365.0
nvironment & Regeneration	NS: District Heating	Premises	29/12/2014 ADVANCED WATER TECHNOLOGIES	6455133 Revenue	1KR05	District Heating	3,221.1
IRA	HRA Property Maint	Premises	11/12/2014 ADVANTAGE UTILTITIES LTD	6434971 Revenue	1HBTC	Planned Tech Maintenance	975.0
invironment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 AEBI SCHMIDT UK LTD	6452346 Revenue	3KES1	Fleetmaster Stores Account	258.8
Environment & Regeneration	Fleet Management System	Supplies & Services	22/12/2014 AEBI SCHMIDT UK LTD		3KES1	Fleetmaster Stores Account	363.4
Invironment & Regeneration	Fleet Management System	Supplies & Services	29/12/2014 AEBI SCHMIDT UK LTD		1KESJ	Hort Workshops Routine Repair	440.5
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12/12/2014 AECOM		1V046	Freight Partnership	8,013.0
					1V046		
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	12/12/2014 AECOM			Freight Partnership	9,384.0
Children's Services	Educ School Planning	Supplies & Services	15/12/2014 AFTER ADOPTION		1MF11	Adoption Unit	12,357.0
Environment & Regeneration	Highways	Supplies & Services	19/12/2014 AGD SYSTEMS LTD		3KIMF	Highways Stock Account	9,200.0
Adult and Culture	Social Services	Third Party Payments	05/12/2014 AGE UK NEWCASTLE	6425447 Revenue	1MG55	Extra Care Housing	20,955.3
Adult and Culture	Social Services	Third Party Payments	24/12/2014 AGE UK NEWCASTLE	6447627 Revenue	1MG55	Extra Care Housing	24,117.3
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 AGE UK NEWCASTLE	6454829 Revenue	1MG60	Day Care OP	20,811.8
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 AGE UK NEWCASTLE	6454829 Revenue	1MG88	Age Friendly Unit	3,209.0
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 AGE UK NEWCASTLE	6454829 Revenue	1FA23	Support To Elders Council	10,480.1
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 AGE UK NEWCASTLE	6454935 Revenue	1MG91	VCS Commissioning OP	5,013.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AGE UK NEWCASTLE	6453092 Revenue	1MG50	Home Care-Spot Purchased OP	1,197.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AGE UK NEWCASTLE	6453092 Revenue	1MH50	Home Care PD	7,740.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AGE UK NEWCASTLE	6453155 Revenue	1MG51	Home Care-Personal OP	55,911.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AGE UK NEWCASTLE	6453155 Revenue	1MH50	Home Care PD	5,402.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AGE UK NEWCASTLE	6453155 Revenue	1MK51	Home Care LD	804.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AGE UK NEWCASTLE	6453155 Revenue	1MM50	Home Care MH	1,295.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AGE UK NEWCASTLE	6453170 Revenue	1MH50	Home Care PD	6,321.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AGE UK NEWCASTLE	6453171 Revenue	1MH50	Home Care PD	6,937.2
dult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AGE UK NEWCASTLE	6453173 Revenue	1MH50	Home Care PD	262.4
dult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AGE UK NEWCASTLE	6453174 Revenue	1MH50	Home Care PD	1,369.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AGE UK NEWCASTLE	6453175 Revenue	1MH50	Home Care PD	1,665.8
dult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AGE UK NEWCASTLE		1MH50	Home Care PD	1,780.0
invironment & Regeneration	Cityworks City Hall	Supplies & Services	17/12/2014 AHA DISTRIBUTION		1KL3A	City Hall	854.0
nvironment & Regeneration	NS: Capital Works	Supplies & Services	15/12/2014 AIR TECHNIQUE		1KVEM	Mechanical Stand Alone Works	4,185.0
hildren's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 AK CHILDCARE LTD	6450571 Revenue	1MC02	Ind Sector Placements	11,200.0
			01/12/2014 AKW MEDI-CARE LTD	6418276 Revenue			
	Allendale Rd	Supplies & Services			1KBAA	Building Contracts	349.6
		Supplies & Services	02/12/2014 AKW MEDI-CARE LTD	6431095 Revenue	1KBAA	Building Contracts	365.8
vironment & Regeneration	Allendale Rd	Supplies & Services	05/12/2014 AKW MEDI-CARE LTD	6432663 Revenue	1KBAA	Building Contracts	349.6
		Supplies & Services	09/12/2014 AKW MEDI-CARE LTD	6442952 Revenue	1KBAA	Building Contracts	349.6
nvironment & Regeneration	Allendale Rd	Supplies & Services	09/12/2014 AKW MEDI-CARE LTD		1KBAA	Building Contracts	309.6
vironment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014 AKW MEDI-CARE LTD	6432793 Revenue	1KBAA	Building Contracts	253.5
nvironment & Regeneration		Supplies & Services	19/12/2014 AKW MEDI-CARE LTD		1KBAA	Building Contracts	330.9
		Supplies & Services	31/12/2014 AKW MEDI-CARE LTD		1KBM0	Public & Educ O/H	1,398.6
vironment & Regeneration	E&R Parking Services	Premises	19/12/2014 ALAN CARR DESIGN & PRINT		1V204	Car Parking Infrastructure	1,086.0
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ALBANY HOUSE (WHITLEY BAY)		1MM20	Residential Care MH	9,711.6
hief Executive's							
	CD - SPAM Trading Account	Capital Expenditure	10/12/2014 ALBANY OFFICE FURNITURE SOLUTIONS		2FT14	Property Services	9,374.5
hief Executive's	CD - SPAM Trading Account	Capital Expenditure	11/12/2014 ALBANY OFFICE FURNITURE SOLUTIONS		2FT14	Property Services	2,993.0
hief Executive's	CD - SPAM Trading Account	Capital Expenditure	11/12/2014 ALBANY OFFICE FURNITURE SOLUTIONS		2FT14	Property Services	9,374.5
hildren's Services	Childrens Services Support	Supplies & Services	30/12/2014 ALBANY OFFICE FURNITURE SOLUTIONS		1MB22	Initial Response Service	259.0
hildren's Services	Educ North Moor Sure S	Supplies & Services	16/12/2014 ALBANY OFFICE FURNITURE SOLUTIONS	6428810 Revenue	1EED1	North Moor CC Central Costs	254.0
nvironment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	05/12/2014 ALBANY OFFICE FURNITURE SOLUTIONS		1KKU5	Civic Centre Control	475.0
invironment & Regeneration	CW Services to Schools	Premises	22/12/2014 ALBANY OFFICE FURNITURE SOLUTIONS		1KVWC	Minor Works Contracts	1,100.0
	Social Services Care Support		19/12/2014 ALBERT KENNEDY TRUST OUTPOST		1FC40	Cee Central Team	2,506.1
	JULIA JEINLES-VALE JUDDUIL	Supplies & Services					
		Cuppling & Condition					
Adult and Culture Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	23/12/2014 ALERE TOXICOLOGY 23/12/2014 ALERE TOXICOLOGY	6458935 Revenue 6458937 Revenue		Legal Fees Care Legal Fees Care	547.4 547.4

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	St Michaels RC Primary School	Supplies & Services	08/12/2014 ALERE TOXICOLOGY		1E+91	St. Michaels R.C. Primary	819.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ALEXANDRA HOUSE	6450642 Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ALEXANDRA HOUSE	6450642 Revenue	1MG20	Residential Care OP	3,760.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ALEXANDRA PARK	6436343 Revenue	1MM20	Residential Care MH	16,525.92
Children's Services	Benfield Secon/High School	Supplies & Services	18/12/2014 ALKEMYGOLD LTD	6451916 Revenue	1E+133	Benfield Comprehensive	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 ALLAN COURT RESIDENTIAL HOME	6436355 Revenue	1MG10	Nursing Care OP	-8,678.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 ALLAN COURT RESIDENTIAL HOME	6436355 Revenue	1MG20	Residential Care OP	-5,267.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ALLAN COURT RESIDENTIAL HOME	6436355 Revenue	1MG10	Nursing Care OP	81,492.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ALLAN COURT RESIDENTIAL HOME	6436355 Revenue	1MG20	Residential Care OP	23,632.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ALLAN COURT RESIDENTIAL HOME	6436355 Revenue	1MM20	Residential Care MH	7,678.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ALLAN COURT RESIDENTIAL HOME	6436368 Revenue	1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ALLIED HEALTHCARE GROUP	6453163 Revenue	1MG51	Home Care-Personal OP	58,772.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ALLIED HEALTHCARE GROUP	6453163 Revenue	1MH50	Home Care PD	12,607.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ALLIED HEALTHCARE GROUP	6453163 Revenue	1MK51	Home Care LD	3,712.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ALLIED HEALTHCARE GROUP	6453163 Revenue	1MM50	Home Care MH	2,101.99
HRA	HRA Income	Supplies & Services	16/12/2014 ALLPAY.NET LIMITED	6450877 Revenue	1HEIG	Income General	452.59
HRA	HRA Income	Supplies & Services	16/12/2014 ALLPAY.NET LIMITED		1HEIG	Income General	20.96
HRA	HRA Income	Supplies & Services	16/12/2014 ALLPAY.NET LIMITED		1HEIG	Income General	72.69
HRA	HRA Income	Third Party Payments	16/12/2014 ALLPAY.NET LIMITED		1HEIG	Income General	2,530.16
HRA	HRA Income	Third Party Payments	16/12/2014 ALLPAY.NET LIMITED	6450948 Revenue	1HEIG	Income General	327.67
HRA	HRA Income	Third Party Payments	16/12/2014 ALLPAY.NET LIMITED	6450957 Revenue	1HEIG	Income General	252.62
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 ALZHEIMERS SOCIETY	6454955 Revenue	1MG91	VCS Commissioning OP	7,770.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/12/2014 ALZHEIMERS SOCIETY	6457187 Revenue	1MG60	Day Care OP	11,013.40
Chief Executive's	CD - Occup Health Unit	Supplies & Services	05/12/2014 AMPLIVOX LTD		1FP30	Occupational Health	542.00
Children's Services	Walker Secon/High School	Supplies & Services	05/12/2014 AMS CREATIVE COLOUR LTD		1E+137	Walker Comprehensive	495.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/12/2014 AMTECH		1KVEE	Electrical Stand Alone Works	1,347.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/12/2014 AMTECH	6436408 Revenue	1KVEM	Mechanical Stand Alone Works	1,386.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014 ANCHOR TRUST	6454826 Revenue	1MX51	SP VP Block Subsidy	845.68
Environment & Regeneration	NS: Waste Management	Supplies & Services	12/12/2014 ANDTECH SYSTEMS	6434669 Revenue	1KE23	Sandhills	395.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/2014 ANGUS AIR LTD	6436739 Revenue	1KVEM	Mechanical Stand Alone Works	389.51
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/12/2014 ANTALIS MCNAUGHTON LTD	6443800 Revenue	1CP17	Digital Printing	284.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/12/2014 ANTALIS MCNAUGHTON LTD		1CP17	Digital Printing	475.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 APPLEBY CARE HOME	6450658 Revenue	1MG20	Residential Care OP	-688.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 APPLEBY CARE HOME	6450658 Revenue	1MG20	Residential Care OP	1,722.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/12/2014 APPLIED GLASS FILMS LTD	6435486 Revenue	1KVWC	Minor Works Contracts	405.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/12/2014 APPLIED GLASS FILMS LTD		1KVWC	Minor Works Contracts	278.00
Children's Services	Heaton Manor High School	Employees	04/12/2014 AQA EDUCATION		1E+135	Heaton Manor Comprehensive	297.00
Children's Services	Heaton Manor High School	Employees	10/12/2014 AQA EDUCATION		1E+135	Heaton Manor Comprehensive	396.00
Children's Services	Heaton Manor High School	Supplies & Services	19/12/2014 AQA EDUCATION		1E+135	Heaton Manor Comprehensive	415.80
Children's Services	Walbottle Campus Secon/High School	Employees	01/12/2014 AQA EDUCATION		1E+121	Walbottle High	495.00
Children's Services	Walbottle Campus Secon/High School	Employees	08/12/2014 AQA EDUCATION		1E+121	Walbottle High	500.00
Children's Services	Walbottle Campus Secon/High School CD - Markets	Supplies & Services	31/12/2014 AQA EDUCATION	6457156 Revenue	1E+121	Walbottle High	574.20
Chief Executive's	CD - Markets CW Services to Schools	Supplies & Services	19/12/2014 AQUILA SHELTERS LTD		1DR08 1KFR3	Christmas Market	10,780.00 257.82
Environment & Regeneration		Supplies & Services	10/12/2014 ARCO LTD			Sacred Heart High Academy	
Environment & Regeneration	CW Services to Schools	Supplies & Services	15/12/2014 ARCO LTD	6449603 Revenue	1KFWC	Welford Day Centre	594.52
Environment & Regeneration	CW Services to Schools	Supplies & Services	16/12/2014 ARCO LTD 23/12/2014 ARCO LTD		1KFP4	St Cuthberts Academy	300.76
Environment & Regeneration	CW Services to Schools	Supplies & Services			1KFP9 1KFR1	Gosforth Academy	280.29 558.56
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/12/2014 ARCO LTD	6449619 Revenue	1KFP6	Kenton School Academy	547.63
Environment & Regeneration	CW Services to Schools	Supplies & Services	23/12/2014 ARCO LTD 23/12/2014 ARCO LTD	6449627 Revenue 6458182 Revenue	1V105	Walbottle Campus	679.10
Environment & Regeneration Chief Executive's	E&R Parking Services CD - Communities	Supplies & Services Supplies & Services	15/12/2014 AREEEBA DISTRIBUTION		1KN41	Supervision & Enforcement East Gosforth Ward	258.00
Chief Executive's	CD - Communities	Supplies & Services	15/12/2014 AREEEBA DISTRIBUTION	6446563 Revenue	1KN42	Parklands Ward	258.00 270.00
Chief Executive's	CD - Communities	Supplies & Services	15/12/2014 AREEEBA DISTRIBUTION	6446564 Revenue	1KN43	West Gosforth Ward	276.00
Chief Executive's	CD - Communities	Supplies & Services	15/12/2014 AREEEBA DISTRIBUTION		1KN21	Elswick Ward	360.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	22/12/2014 ARMITAGE VENESTA	6457245 Revenue	1KVWC	Minor Works Contracts	510.00
Children's Services	Invoice	Supplies & Services	29/12/2014 ARNOLD CLARK		3RM18	Insurance Control Susp-Financ	1,392.26
Environment & Regeneration	Fleet Management System	Supplies & Services	05/12/2014 ARNOLD CLARK		1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/12/2014 ARNOLD CLARK	6441084 Revenue	1KESH	Light Workshop Routine Repair	335.68
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 ARNOLD CLARK		3KES1	Fleetmaster Stores Account	266.24
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 ARNOLD CLARK		1KESY	Fleet Services Hire office	364.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014 ARNOLD CLARK		1KESG	Light Workshop Code 5 Repairs	1,319.97
Environment & Regeneration	E&R Parking Services	Transport	22/12/2014 ARRIVA NORTH EAST		1V301	Travel office Travel Passes	575.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	09/12/2014 ARROW SALES TRAINING LIMITED	6444484 Revenue		Apprenticeship Plus	416.66
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 ARTEMIS SUPPORT	6450580 Revenue		Ind Sector Placements	11.600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ARTEMIS SUPPORT LTD	6453114 Revenue		Home Care-Spot Purchased OP	10,076.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ARTEMIS SUPPORT LTD		1MH50	Home Care PD	2,326.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ARTEMIS SUPPORT LTD		1MM50	Home Care MH	2,328.04 94.96
Environment & Regeneration	Cityworks Elswick	Supplies & Services	01/12/2014 ASA AWARD SCHEME		1KL1E	Elswick Pool	285.30
Chief Executive's	CD - Accountancy	Supplies & Services	11/12/2014 ASH INFORMATION SYSTEMS LTD		1RB16	Transformation Costs	2,850.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 ASH INFORMATION STSTEMS ETD	6436301 Revenue	1MG20	Residential Care OP	-4,865.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ASHFIELD COURT		1MG20	Residential Care OP	-4,665.44 21,625.52
Adult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014 ASHMOLE MINICOACHES		1E+212	Transport Special	1,200.00
Adult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014 ASHMOLE MINICOACHES		1E+212 1E+212	Transport Special	1,100.00
	Highways	Supplies & Services	19/12/2014 ASHMOLE MINICOACHES	6455624 Revenue		Highways Stock Account	588.00
Environment & Regeneration Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	05/12/2014 ASHTEAD PLANT HIRE CO LTD	6425565 Revenue		Stock Services	254.20
Adult and Culture Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments	Supplies & Services Supplies & Services	10/12/2014 ASKEWS LIBRARY SERVICES LTD 16/12/2014 ASKEWS LIBRARY SERVICES LTD	6425474 Revenue 6438371 Revenue		Stock Services Stock Services	354.20 593.18

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12/12/2014 ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	661
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/12/2014 ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	481
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014 ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	274
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014 ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	489
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014 ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	307
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014 ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	262
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014 ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	273
Adult and Culture Adult and Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments	Supplies & Services Supplies & Services	31/12/2014 ASKEWS LIBRARY SERVICES LTD 31/12/2014 ASKEWS LIBRARY SERVICES LTD		1EJ13 1EJ13	Stock Services Stock Services	539 497
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014 ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services	497 594
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ASPINDEN WOOD CENTRE		1MM20	Residential Care MH	-495
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ASPINDEN WOOD CENTRE	6450718 Revenue	1MM20	Residential Care MH	2,760
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ASPIRATIONS CARE LTD		1MH50	Home Care PD	16,313
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ASPIRATIONS CARE LTD		1MH50	Home Care PD	2,501
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ASPIRATIONS CARE LTD		1MH50	Home Care PD	9,952
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/12/2014 ASPIRE TECHNOLOGY SOLUTIONS LTD		2N401	Capital General	1,034
Chief Executive's	CD - Director of PSC	Supplies & Services	15/12/2014 ASSOCIATION OF NORTH EAST COUNCILS		1FN20	Policy & Comms (S&S)	7,500
Environment & Regeneration	Cityworks Civic Services	Premises	22/12/2014 ASTRAL CONTROL SERVICES LIMITED		1E+65	Westgate Hill Primary	552
Children's Services	St Anthonys C of E Primary School	Supplies & Services	11/12/2014 AT COMPUTERS		1E+98	Central Walker Primary	10,120
Children's Services	Walker Secon/High School	Supplies & Services	04/12/2014 AT COMPUTERS	6440018 Revenue	1E+137	Walker Comprehensive	374
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014 AT HOME IN THE COMMUNITY LTD	6454850 Revenue	1MX51	SP VP Block Subsidy	9,648
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/12/2014 AT HOME IN THE COMMUNITY LTD	6440649 Revenue	1MK50	Supported Living LD	-683
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/12/2014 AT HOME IN THE COMMUNITY LTD	6440649 Revenue	1MK51	Home Care LD	-84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 AT HOME IN THE COMMUNITY LTD	6453124 Revenue	1MK50	Supported Living LD	-411
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Supported Living LD	-683
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2014 AT HOME IN THE COMMUNITY LTD	6447696 Revenue	1MK51	Home Care LD	-84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 AT HOME IN THE COMMUNITY LTD	6440649 Revenue	1MK50	Supported Living LD	9,326
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 AT HOME IN THE COMMUNITY LTD	6440649 Revenue	1MK51	Home Care LD	1,910
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 AT HOME IN THE COMMUNITY LTD		1MK55	Home Care Family/Carer LD	1,108
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 AT HOME IN THE COMMUNITY LTD		1MM50	Home Care MH	1,514
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Supported Living LD	7,406
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AT HOME IN THE COMMUNITY LTD		1MK51	Home Care LD	1,448
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AT HOME IN THE COMMUNITY LTD	6453124 Revenue	1MK55	Home Care Family/Carer LD	1,108
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AT HOME IN THE COMMUNITY LTD	6453124 Revenue	1MM50	Home Care MH	1,514
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/12/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Supported Living LD	8,927
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/12/2014 AT HOME IN THE COMMUNITY LTD	6447696 Revenue	1MK51	Home Care LD	1,910
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/12/2014 AT HOME IN THE COMMUNITY LTD		1MK55	Home Care Family/Carer LD	1,108
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/12/2014 AT HOME IN THE COMMUNITY LTD		1MM50	Home Care MH	1,514
Environment & Regeneration	E&R - Technical Consultancy	Premises	01/12/2014 ATG ACCESS		1KE03	Unclassified Road Maintenance	959
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	23/12/2014 ATKINS LTD		2KL01	Leisure Services	1,230
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/12/2014 ATKINS LTD		2E+85	St John Vianney RC Primary	9,750
Environment & Regeneration	Allendale Building	Supplies & Services	15/12/2014 ATLAS WASHROOM SYSTEMS LIMITED		1KVWC	Minor Works Contracts	5,595
Environment & Regeneration	Allendale Building	Supplies & Services	11/12/2014 ATLAS WASHROOM SYSTEMS LIMITED		1KVWC	Minor Works Contracts	5,595
Children's Services	Comm Hub	Premises	24/12/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD		1E31G	BSF Phase 1	89,562
Children's Services	Comm Hub	Supplies & Services	23/12/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD		1E+121 1E31G	Walbottle High	941
Children's Services Children's Services	Comm Hub Comm Hub	Supplies & Services Supplies & Services	23/12/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD 24/12/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD		1E31G	BSF Phase 1 BSF Phase 1	888 1,248,739
	Comm Hub	Premises	24/12/2014 AURA (NEWCASTLE) PROJECT COMPANY ETD 24/12/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2		1E31G	BSF Phase 2	48,699
Children's Services Children's Services	Comm Hub		24/12/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 24/12/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2		1E31H	BSF Phase 2	935,588
Chief Executive's	CD - Economic Development	Supplies & Services Capital Expenditure	04/12/2014 AURA (NEWCASTLE) PROJECT COMPANY PRASE 2		2E+161	Hadrian	42,812
Chief Executive's	CD - Economic Development	Capital Expenditure	23/12/2014 AURA NEWCASTLE LTD		2N401	Capital General	298,500
Chief Executive's	CD - Economic Development	Capital Expenditure	23/12/2014 AURA NEWCASTLE LTD		2N401	Capital General	265,000
Chief Executive's	CD - Economic Development	Capital Expenditure	24/12/2014 AURA NEWCASTLE LTD		2N401	Capital General	318,000
Chief Executive's	CD - Economic Development	Capital Expenditure	03/12/2014 AURA NEWCASTLE LTD		2E+161	Hadrian	35,677
Children's Services	Thomas Bewick Special School	Employees	08/12/2014 AUTISM INDEPENDENT UK (SFTAH)		1E+163	Thomas Bewick	391
Children's Services	Thomas Bewick Special School	Employees	08/12/2014 AUTISM INDEPENDENT UK (SFTAH)		1E+163	Thomas Bewick	391
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 AUTISM INITIATIVES		1MK20	Residential Care LD	-315
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 AUTISM INITIATIVES	6450766 Revenue	1MK20	Residential Care LD	6,107
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AUTISM INITIATIVES		1MK50	Supported Living LD	18,077
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 AUTISM NORTH - EASTCLIFFE		1MK20	Residential Care LD	3,811
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 AUTISM NORTH - EASTCLIFFE		1MK50	Supported Living LD	5,716
Environment & Regeneration	Fleet Management System	Supplies & Services	16/12/2014 AUTO ELECTRICAL SOLUTIONS LTD		3KES1	Fleetmaster Stores Account	379
Environment & Regeneration		Supplies & Services	23/12/2014 AUTO ELECTRICAL SOLUTIONS LTD		1KESJ	Hort Workshops Routine Repair	663
Environment & Regeneration		Supplies & Services	23/12/2014 AUTO ELECTRICAL SOLUTIONS LTD	6450901 Revenue	1KESJ	Hort Workshops Routine Repair	486
Environment & Regeneration		Supplies & Services	24/12/2014 AUTODIESEL (NEWCASTLE)	6446953 Revenue		Fleetmaster Stores Account	324
Environment & Regeneration		Supplies & Services	12/12/2014 AUTOMATICA LTD		1V099	Joint LTP Costs	1,000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/12/2014 AVALON PROMOTIONS LTD		3KLCH	City Hall Holding Account	27,389
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 AVENUE COMMUNITY NH LTD	6436328 Revenue	1MM10	Nursing Care MH	4,142
	NS: Waste Management	Supplies & Services	17/12/2014 AVERY WEIGH TRONIX		1KE23	Sandhills	1,128
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	17/12/2014 AVM IMPACT LTD		2E+106	Gosforth East Middle	2,939
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 AZURE		1MK50	Supported Living LD	-3,045
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE		1MK50	Supported Living LD	49,082
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453298 Revenue	1MK55	Home Care Family/Carer LD	384
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE		1MK51	Home Care LD	984
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453300 Revenue	1MK51	Home Care LD	600
	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE		1MK55	Home Care Family/Carer LD	1,224
Adult and Culture	Social Services-Garenist	riniu raity rayments	10/12/2014 A2011	040002 116761106	11411 (000	Home Care Family/Carer LD	1,224

Diversity	Comitor Anos	One Description	Deta Deta Ormalian Nama	Internet Def. Ore (Dev.	0	- Or at Origina Name	T-4-1
Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE			Home Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453306 Revenue	1MK51	Home Care LD	432.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE		1MK51	Home Care LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453308 Revenue		Home Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453309 Revenue	1MK55	Home Care Family/Carer LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453310 Revenue	1MK55	Home Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453312 Revenue	1MM50	Home Care MH	492.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453313 Revenue	1MK50	Supported Living LD	252.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453314 Revenue	1MK51	Home Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453315 Revenue	1MK55	Home Care Family/Carer LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453316 Revenue	1MK55	Home Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453317 Revenue	1MK55	Home Care Family/Carer LD	768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453318 Revenue	1MK55	Home Care Family/Carer LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453319 Revenue	1MK55	Home Care Family/Carer LD	1,248.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453320 Revenue	1MK55	Home Care Family/Carer LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453321 Revenue	1MK51	Home Care LD	336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453323 Revenue	1MK51	Home Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453325 Revenue	1MK51	Home Care LD	480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453326 Revenue	1MK51	Home Care LD	384.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453328 Revenue	1MK51	Home Care LD	576.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453332 Revenue	1MK51	Home Care LD	1,584.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453333 Revenue	1MK51	Home Care LD	4,704.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 AZURE	6453334 Revenue	1MK51	Home Care LD	1,008.00
Chief Executive's	Utilities	Premises	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KKX1	Civic Centre Direct Costs	24.34
Chief Executive's	Utilities	Premises	23/12/2014 AZZURRI COMMUNICATIONS LTD		1DV06	Great North Road	15.68
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1CC24	Telecoms	185.56
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1CC53	Shields Road CSC	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1CC57	Gosforth LIFT CSC	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1CM00	IT Management & Admin	81.46
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1DE46	i2- Byker NEC	74.66
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1DE48	i8 - Lynwood NEC	49.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		1DE49	i4- Quayside NEC	94.33
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1DE50	i6- Charlotte Square NEC	288.45
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1DF10	Theatre Royal Contribution	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1DF32	NGI Visitor Info Ctr	34.72
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1DQ98	S&M Pendower Hall	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1DR03	Grainger Market	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1DT15	Chillingham Rd Ind Est	82.60
	Utilities			6458183 Revenue	1DV10	Anderson House	
Chief Executive's		Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Dunstanburgh Rd Comm C C P	11.80 32.30
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Ryehill Community C C P	
Chief Executive's	Utilities Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1E463 1E464	Shieldfield Community C C P	20.56 15.86
Chief Executive's		Supplies & Services		6458183 Revenue			
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1E465	Willow Avenue Community C C P	19.40
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1EA06	Westgate ASB	46.18
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1EEB1	C&B CC Central Costs	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1EED1	North Moor CC Central Costs	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		1EEG1	W River CC Central Costs	12.33
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1EEJ7	Newburn Childrens Centre	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1EEK1	Fenham Childrens Centre	11.85
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1EEK4	Northern Villages C Centre	51.13
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1EJ01	Administration	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1EM10	Youth offending Team	106.25
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1FA53	Reg of Births Deaths & Margs	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Cee Central Team	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1HP01	Comm. Centres - Citywide	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KBAA	Building Contracts	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KE18	Walbottle Recycling Centre	14.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KE21	Brunswick Recycling Centre	13.59
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KE23	Sandhills	76.65
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KE27	Bereavement Services Overhead	128.10
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Traffic Sig General O/H	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Fleet Fuel Account	47.20
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Newington Road West Depot	125.76
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Condercum Road Depot	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Jesmond Dene Depot	78.56
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Leazes Lane Depot	79.40
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		1KF08	Gosforth Civic Hall	64.50
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Security Overheads	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KKX1	Civic Centre Direct Costs	128.16
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KKY2	Allendale Accomodation	47.20
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KL0C	Leisure Mainenance Unit	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Leisure Comm Building R&M	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Outer West Pool	47.20
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		East End Pool	60.20
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Elswick Pool	39.28
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Gosforth Pool	51.08
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Eldon Leisure	74.68

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre (Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KL2D V	Valker Activity Dome	24.23
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Scotswood Sport Centre	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			City Hall	47.20
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			General Expenditure - East	61.10
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Vide District Heating	85.29
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Corporate Charges	357.54
Chief Executive's	Utilities		23/12/2014 AZZURRI COMMUNICATIONS LTD			Slatyford Lane Childrens Unit	12.80
		Supplies & Services					
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			ona Place Childrens Unit	74.35
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Bedeburn Short Break Unit	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			larehills Resource Centre OP	40.99
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Connie Lewcock House OP	65.93
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Byker Lodge Resource Centre OP	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Recovery & Support MH	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1MM30 E	Beech Grove MH Resource Centre	180.45
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1MW03 0	Capabilities	50.55
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1MX01 \	Velford Resource Centre LD	47.50
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1MX06 0	Community Reablement	12.05
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Development Management	22.11
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Private Developers s106	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Car Parking Infrastructure	462.76
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			HU Private Housing Team	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			lousing & Welfare Rights	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Community Safety Team	11.80
	Utilities		23/12/2014 AZZURRI COMMUNICATIONS LTD				45.55
Chief Executive's		Supplies & Services				Cruddas PK Early Years Centre	
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Cash in Transit	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			amily and Parenting Support	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			eisure Factility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			emporary Accommodation Prem	72.14
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Great North Road	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Inories Centre Building Costs	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KL6M (Duseburn Park	173.31
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KL6C L	eazes Park	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KL60 F	Parks - Premises Costs	121.98
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		1DV05 J	esmond Road offices	59.00
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		1KL64 H	leaton Park Building	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Denton Burn Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Blakelaw Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			lewburn Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			ligh Heaton Branch Library	35.40
	Utilities		23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD				24.98
Chief Executive's		Supplies & Services				Quayside Multi Storey	
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			yne Riverside Country Park	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			lewington Road East Depot	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Brunswick Park Ind Est Units	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Benefits	472.46
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			3yker Lodge	15.24
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KKU5 (Civic Centre Control	509.23
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KEWJ C	Other Grounds Depot	29.48
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1CR32 0	Council Tax & Sundry Debt	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KFP4 S	St Cuthberts Academy	16.69
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			lature's Landscape	13.17
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			inhope PRU	35.40
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			City Learning Centre	27.48
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Skills For Life - Resources	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			B Hearing Impaired Service	33.33
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Council Suites	68.76
	Utilities						11.84
Chief Executive's		Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Accounts Payable	
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Valker Riverside Ind Units	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			ssess & Care Management MH	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			B Visually Impaired Service	43.54
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			ord Mayors Secretariat	28.93
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1KJ94 S	Security Services Delegated	47.55
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1MB22 I	nitial Response Service	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Riversdales Court Ind Est	47.20
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Denton CSC	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Parent Partnership Service	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		B ICT Broadband Connectivity	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		lewbiggin Hall Branch Library	11.80
	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue		Revs & Bens Small Grants	23.60
	GUIILIES		23/12/2014 AZZURRI COMMUNICATIONS LTD			ceilder Cabins	
Chief Executive's				6458183 Revenue		ACTIVE CADINS	15.15
Chief Executive's Chief Executive's	Utilities	Supplies & Services			11/500		
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Gosforth Academy	23.25
Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities Utilities	Supplies & Services Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue	1HTPA H	Gosforth Academy IRA-Palatine H	11.80
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 6458183 Revenue	1HTPA H 1E+55 F	Gosforth Academy IRA-Palatine H Ravenswood Primary	11.80 74.50
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities Utilities Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 6458183 Revenue 6458183 Revenue	1HTPA H 1E+55 F 1E+13 (Bosforth Academy IRA-Palatine H Ravenswood Primary Cheviot Primary	11.80
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 6458183 Revenue 6458183 Revenue 6458183 Revenue	1HTPA H 1E+55 F 1E+13 (1E+17 (Gosforth Academy IRA-Palatine H Ravenswood Primary	11.80 74.50
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities Utilities Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 6458183 Revenue 6458183 Revenue	1HTPA H 1E+55 F 1E+13 (1E+17 (Bosforth Academy IRA-Palatine H Ravenswood Primary Cheviot Primary	11.80 74.50 11.80
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities Utilities Utilities Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 6458183 Revenue 6458183 Revenue 6458183 Revenue	1HTPA H 1E+55 F 1E+13 O 1E+17 O 1E+77 S	Bosforth Academy HRA-Palatine H Ravenswood Primary Dheviot Primary Brange First	11.80 74.50 11.80 11.80
Chief Executive's	Utilities Utilities Utilities Utilities Utilities Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 6458183 Revenue 6458183 Revenue 6458183 Revenue 6458183 Revenue	1HTPA H 1E+55 F 1E+13 C 1E+17 C 1E+77 S 1E+97 E	Bosforth Academy IRA-Palatine H Bavenswood Primary Cheviot Primary Srange First St. Albans R.C. Primary	11.80 74.50 11.80 11.80 19.92

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KFE		21.24
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+2		112.69
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+2		12.60
Chief Executive's	Utilities		23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD			
		Supplies & Services				39.59
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+2		24.09
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+4		38.46
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+4		92.65
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+7		32.21
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+8		16.63
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+3	 Archbishop Runcie C of E 	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+2	5 South Gosforth First	38.98
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+1	1 Archibald First	40.42
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+8	3 St. Cuthberts R.C. Primary (W	16.78
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+9		40.31
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+8		38.69
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+7		15.68
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+5		70.46
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+8		46.96
	Utilities					57.07
Chief Executive's		Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+8		
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+5		11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+3		11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+3		11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+2		56.02
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+5		11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+1		42.55
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+1	6 Gosforth Park First	46.83
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+7		110.32
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+5		86.34
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+8		36.84
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+2		62.66
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+2		85.24
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+3		23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+9		84.14
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+9		30.79
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+8		29.49
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+1		68.03
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+3		70.01
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+1	53 Thomas Bewick	30.38
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+6	1 Walkergate Primary School	102.84
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+2	32 Ashfield Nursery	61.34
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+6	3 Thomas Walling Primary	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+7		16.78
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+2		40.10
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+9		46.02
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+1		11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+9		174.56
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+1		56.58
	Utilities					157.13
Chief Executive's		Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+3		66.14
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1E+1		97.03
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KFS		15.68
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1MF0		11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KFG	3 Kingston Park	20.72
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KFR		15.68
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KFE		13.14
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KEN	G MOT	59.00
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KFT		15.68
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1FX0		35.43
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KFH		11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1MRC		247.25
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1ERE		315.58
Chief Executive's					•	
	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KFB		27.93
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KJ3		50.63
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1EJ6		11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1MX1		294.86
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1EJ8		56.41
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KEL		35.40
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1MG9	6 Carers Centre Saville Place	11.80
	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1D52	0 Trading Standards	11.80
Chief Executive's			23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KFB		44.72
	Utilities	Supplies & Services				
Chief Executive's Chief Executive's Chief Executive's		Supplies & Services Supplies & Services		6458183 Revenue 1KFC	6 Archibald First School	14 87
Chief Executive's Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KFC 6458183 Revenue 1KFX		14.87 17 17
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KFX	2 School Meals Overhead	17.17
Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KFX 6458183 Revenue 1DQ9	2 School Meals Overhead L S&M Trinity Kenton Lodge	17.17 11.80
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KFX 6458183 Revenue 1DQ9 6458183 Revenue 1DT0	School Meals Overhead S&M Trinity Kenton Lodge Ayton St Workshops	17.17 11.80 11.80
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities Utilities Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KFX 6458183 Revenue 1DQS 6458183 Revenue 1DT0 6458183 Revenue 1EP9	2 School Meals Overhead L S&M Trinity Kenton Lodge 2 Ayton St Workshops 1 Playcare Elswick	17.17 11.80 11.80 12.96
Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1KFX 6458183 Revenue 1DQ9 6458183 Revenue 1DT0	School Meals Overhead S&M Trinity Kenton Lodge Ayton St Workshops Playcare Elswick Football Development	17.17 11.80 11.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1	V206	Shop Mobility	60.55
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFR6	Benfield Comp	36.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1		Archbishop Runcie C of E First	20.79
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFL3	Welbeck Road Academy	13.10
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFJ6	Cragside Primary School	16.85
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFL2	Chillingham Rd Prim	13.11
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFB7	Farne Primary School	19.87
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFT4	Thomas Bewick Cateri	17.90
	Utilities		23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD		KF14 KFJ7		20.08
Chief Executive's		Supplies & Services				Hotspur Primary	
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFK7	Tyne View Primary	18.52
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFG1	Hilton Academy	17.74
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFG7	Our Lady & St Annes RC Primary	18.32
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFE7	Moorside Comm Prim	18.50
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		E+32	Atkinson Road Primary	78.22
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1	KFG8	St Cuthberts Prim Kenton	12.17
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFC3	Simonside Primary School	16.58
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFG9	St John Vianney RC Primary	20.22
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1	KFJ5	Christ Church C of E Primary	13.86
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1	KFC2	Regent Farm First	14.45
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1	KFK2	St Catherines RC Pri	50.73
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFF3	St Bedes RC Primary	13.53
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFG6	Nth Fawdon Primary	12.23
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFK6	St Vincents RC Prim	16.70
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFJ8	Ravenswood Primary	18.95
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD		KFH1	St Marks RC Primary	16.61
	Utilities		23/12/2014 AZZURRI COMMUNICATIONS LTD 23/12/2014 AZZURRI COMMUNICATIONS LTD		KFHI KFJ4	Benton Park Primary	13.54
Chief Executive's Chief Executive's	Utilities	Supplies & Services			KFJ4 KFB8		13.54
		Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD			Grange First School	
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFC4	South Gosforth First	15.17
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFE1	Broadwood Primary School	17.19
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFL1	West Walker Primary	13.09
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFB5	Waverley Primary	17.27
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		EJ54	Walker Branch Library	40.81
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11	KFJ9	St Albans RC Primary	16.71
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11	KFB6	Cheviot Primary School	18.17
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11	KFL6	Byker Primary	18.08
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11	KFT1	Hadrian School	12.77
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11	KFF1	St Johns Primary	19.02
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFF8	St Cuthberts Prim Walbottle	14.39
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFH2	St Pauls C of E Prim	21.59
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFC1	Beech Hill Primary School	22.29
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFB4	Walbottle Village Primary Sch	17.64
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFF2	Stocksfield Ave Prim	31.06
Chief Executive's	Utilities		23/12/2014 AZZURRI COMMUNICATIONS LTD		KFA5	Monkchester Rd Nursery School	15.93
		Supplies & Services					
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFE3	Bridgewater Centre	16.79
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		MG02	Care Mgt Hospital Team OP	39.73
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFCL	Connie Lewcock House	13.21
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFC8	Gosforth Park First	24.74
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFWC	Welford Day Centre	20.29
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11	EJ41	Fawdon Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFHH	Harehills	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11	ККХЗ	Great North Rd Direct Costs	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11	D504	Olympics 2012	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11	KHD8	Heaton Park Depot	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		FR07	Soft FM Holding Account	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFJ3	West Denton Primary	13.56
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KE15	Waste Disposal Byker	38.52
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		DT03	Denmark Street Industrial Est	23.60
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		EJ34	Home Delivery	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KEWM	Ayton Street Depot	23.60
Chief Executive's	Utilities		23/12/2014 AZZURRI COMMUNICATIONS LTD		DT07		
		Supplies & Services				Hawick Cres Industrial Estate	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		E+78	St. Anthonys C.E. Primary	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		DT11	St Michaels Workshops	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11		Comm. Centres - N/B/H	4.72
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11		Build Surv Team	47.20
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11		St Michaels Primary	13.35
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11		Other Cleansing Depot	27.48
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11	FC43	Cee West Team	27.48
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11		Fenham Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11	EJ44	Jesmond Branch Library	11.80
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFK4	St Oswalds RC Prim	14.87
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 1		Gosforth Junior High Academy	11.80
	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		KFG5	Mountfield Primary School	12.85
Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD		DZW1	Mill Lane Ind. Est.	35.40
Chief Executive's		oupplies a services					
Chief Executive's		Supplies 9 Condec-				Linbridge Drive Rec Centre LD	
Chief Executive's Chief Executive's	Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11		Linbridge Drive Res Centre LD	24.99
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	23/12/2014 AZZURRI COMMUNICATIONS LTD	6458183 Revenue 11	E461	Bridgewater Contribution	15.68
Chief Executive's Chief Executive's	Utilities				E461 KFA2		

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Environment & RegenerationE&R - Technical ConsultancyCapital Expenditure19/12/2014 BBS (BRICK & STONE) LTD645558 Capital2DP02Devt Capital CCEnvironment & RegenerationE&R - Technical ConsultancyCapital Expenditure19/12/2014 BBS (BRICK & STONE) LTD645597 Capital2DP02Devt Capital CCEnvironment & RegenerationE&R - Technical ConsultancyCapital Expenditure19/12/2014 BBS (BRICK & STONE) LTD645597 Capital2DP02Devt Capital CCChildren's ServicesEduc Perf MonPremises16/12/2014 BEACON PARTNERSHIP6427805 Revenue1MB14Social Care Strategic MngmentChildren's ServicesCagital Primary SchoolSupplies & Services16/12/2014 BEACON PARTNERSHIP6427805 Revenue1MB14Social Care Strategic MngmentChildren's ServicesCagital Primary SchoolSupplies & Services10/12/2014 BEACON PARTNERSHIP6427805 Revenue1MB14Social Care Strategic MngmentChildren's ServicesSupplies & Services10/12/2014 BEACON PARTNERSHIP6427805 Revenue1MB14Social Care Strategic MngmentChildren's ServicesSupplies & Services10/12/2014 BEAUTY GUILD641922 Revenue1Ex42Cragide PrimaryAdult and CultureAS - Learning CitySupplies & Services04/12/2014 BEAUTY GUILD641982 Revenue1EA15Newcastle City Learning Main	
Environment & RegenerationE&R - Technical ConsultancyCapital Expenditure19/12/2014 BBS (BRICK & STONE) LTD6455591 Capital2DP02Devt Capital CCEnvironment & RegenerationE&R - Technical ConsultancyCapital Expenditure19/12/2014 BBS (BRICK & STONE) LTD6455597 Capital2DP02Devt Capital CCChildren's ServicesEduc Perf MonPremises16/12/2014 BEACON PARTNERSHIP6427805 Revenue1MB14Social Care Strategic MngmentChildren's ServicesEduc Perf MonSupplies & Services16/12/2014 BEACON PARTNERSHIP6427805 Revenue1MB14Social Care Strategic MngmentChildren's ServicesCragiside Primary SchoolSupplies & Services10/12/2014 BEAMISH MUSEUM6442805 Revenue1E+42Cragiside PrimaryAdult and CultureAS - Learning CitySupplies & Services04/12/2014 BEAUTY GUILD6419822 Revenue1EA15Newcastle City Learning Main	
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Children's ServicesEduc Perf MonSupplies & Services16/12/2014 BEACON PARTNERSHIP6427805 Revenue1MB14Social Care Strategic MngmentChildren's ServicesCragside Primary SchoolSupplies & Services10/12/2014 BEAMISH MUSEUM6445925 Revenue1E+42Cragside PrimaryAdult and CultureAS - Learning CitySupplies & Services04/12/2014 BEAUTY GUILD6419822 Revenue1EA15Newcastle City Learning Main	
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Children's Services Cragside Primary School Supplies & Services 10/12/2014 BEAMISH MUSEUM 6445925 Revenue 1E+42 Cragside Primary Adult and Culture AS - Learning City Supplies & Services 04/12/2014 BEAUTY GUILD 6419822 Revenue 1E+42 Newcastle City Learning Main	duc Perf Mon
Adult and Culture AS - Learning City Supplies & Services 04/12/2014 BEAUTY GUILD 6419822 Revenue 1EA15 Newcastle City Learning Main	
Unificient Services Europeint Services U2/12/2014 DECOMING VISIBLE 0430/41 Revenue 1E+240 SB Hearing Impaired Service	
Children's Services Educ SENTASS Supplies & Services 05/12/2014 BECOMING VISIBLE 6438434 Revenue 1E+240 SB Hearing Impaired Service	
Children's Services Educ SENTASS Supplies & Services 05/12/2014 BECOMING VISIBLE 6440084 Revenue 1E+240 SB Hearing Impaired Service	
Adult and Culture Social Services Premises 01/12/2014 BEDEBURN 6434988 Revenue 1MC41 Bedeburn Short Break Unit	ocial Services
Adult and Culture Social Services Premises 11/12/2014 BEDEBURN 6447530 Revenue 1MC41 Bedeburn Short Break Unit	ocial Services
Adult and Culture Social Services Supplies & Services 01/12/2014 BEDEBURN 6434895 Revenue 1MC41 Bedeburn Short Break Unit	
Adult and Culture Social Services Services 01/12/2014 BEDEBURN 6434988 Revenue 1MC41 Bedeburn Short Break Unit	

rectorate	Service Area	Group Description	Paid Date Supplier Name			e Cost Centre Name	Total
lult and Culture	Social Services	Supplies & Services	12/12/2014 BEDEBURN	6448378 Revenue	1MC41	Bedeburn Short Break Unit	2
lult and Culture	Social Services	Supplies & Services	11/12/2014 BEDEBURN	6447530 Revenue	1MC41	Bedeburn Short Break Unit	2
lult and Culture	Social Services	Transport	01/12/2014 BEDEBURN	6434895 Revenue	1MC41	Bedeburn Short Break Unit	
ult and Culture	Social Services	Transport	01/12/2014 BEDEBURN	6434988 Revenue	1MC41	Bedeburn Short Break Unit	
ildren's Services	Educ School Planning	Supplies & Services	22/12/2014 BEE HAPPY CHILDMINDING	6457197 Revenue	1EEP5	2Yr Old Learning & Childcare	3
RA	HRA General	Premises	23/12/2014 BELL DECORATING GROUP	6450386 Revenue	1HBAP	Planned Assets & Programming	9,9
AA	HRA General	Premises	23/12/2014 BELL DECORATING GROUP	6450391 Revenue	1HBAP	Planned Assets & Programming	31,5
AA	HRA General	Premises	19/12/2014 BELL DECORATING GROUP	6450382 Revenue	1HBAP	Planned Assets & Programming	4,4
RA	HRA General	Premises	19/12/2014 BELL DECORATING GROUP	6450383 Revenue	1HBAP	Planned Assets & Programming	3,0
A	HRA General	Premises	19/12/2014 BELL DECORATING GROUP	6450384 Revenue	1HBAP	Planned Assets & Programming	6
RA	HRA General	Premises	19/12/2014 BELL DECORATING GROUP	6450385 Revenue	1HBAP	Planned Assets & Programming	2,7
RA	HRA General	Premises	19/12/2014 BELL DECORATING GROUP	6450390 Revenue	1HBAP	Planned Assets & Programming	32,9
RA	HRA General	Premises	19/12/2014 BELL DECORATING GROUP	6450392 Revenue	1HBAP	Planned Assets & Programming	24,9
vironment & Regeneration	Fleet Management System	Supplies & Services	23/12/2014 BELL TRUCK SALES LTD	6445522 Revenue	1KESA	Heavy Workshop Routine Repair	3
vironment & Regeneration	Fleet Management System	Supplies & Services	12/12/2014 BELL TRUCK SALES LTD	6445520 Revenue	1KESA	Heavy Workshop Routine Repair	6
vironment & Regeneration	Fleet Management System	Supplies & Services	19/12/2014 BELL TRUCK SALES LTD	6436585 Revenue	1KESH	Light Workshop Routine Repair	3
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 BELLE VUE HOUSE	6436291 Revenue	1MG10	Nursing Care OP	-3,5
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 BELLE VUE HOUSE	6436291 Revenue	1MG20	Residential Care OP	-9
ult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 BELLE VUE HOUSE	6436291 Revenue	1MG10	Nursing Care OP	34,3
ult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 BELLE VUE HOUSE	6436291 Revenue	1MG20	Residential Care OP	8,1
ult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 BELLE VUE HOUSE	6436360 Revenue	1MG10	Nursing Care OP	1,8
Idren's Services	Brunton First School	Supplies & Services	31/12/2014 BELLS COACHES	6447788 Revenue	1E+96	Brunton First School	3
dren's Services	Brunton First School	Transfer Payments	05/12/2014 BELLS COACHES	6439452 Revenue	1E+96	Brunton First School	2
dren's Services	Cragside Primary School	Transfer Payments	12/12/2014 BELLS COACHES	6448390 Revenue	1E+42	Cragside Primary	4
dren's Services	Educ Perf Mon	Transport	08/12/2014 BELLS COACHES	6438304 Revenue	1E+217	City Learning Centre	4
dren's Services	St Anthonys C of E Primary School	Supplies & Services	12/12/2014 BELLS COACHES	6447868 Revenue	1E+98	Central Walker Primary	3
dren's Services	St Anthonys C of E Primary School	Transfer Payments	12/12/2014 BELLS COACHES	6447869 Revenue	1E+98	Central Walker Primary	6
dren's Services	Throckley First School	Transfer Payments	12/12/2014 BELLS COACHES	6448415 Revenue	1E+26	Throckley Primary	2
dren's Services	West Jesmond Primary School	Supplies & Services	11/12/2014 BELLS COACHES	6446668 Revenue	1E+68	West Jesmond Primary	3
dren's Services	West Jesmond Primary School	Supplies & Services	31/12/2014 BELLS COACHES	6462564 Revenue	1E+68	West Jesmond Primary	3
dren's Services	West Jesmond Primary School	Supplies & Services	31/12/2014 BELLS COACHES	6462565 Revenue	1E+68	West Jesmond Primary	1,0
ironment & Regeneration	Blacksmiths	Supplies & Services	22/12/2014 BERENDSEN	6453587 Revenue	1KENB	Fleet Workshops OH	8
t and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 BETTER DAYS	6454944 Revenue	1MK94	Skills For People	3,8
	E&R Fairer Housing	Premises	24/12/2014 BIG JIGSAW LTD	6460246 Revenue	1VH31	FHU General & Delivery Team	4,3
ronment & Regeneration	E&R Fairer Housing	Premises	24/12/2014 BIG JIGSAW LTD	6460248 Revenue	1VH31	FHU General & Delivery Team	2,3
ronment & Regeneration	E&R Fairer Housing	Third Party Payments	12/12/2014 BIG JIGSAW LTD	6441015 Revenue	1VH31	FHU General & Delivery Team	2,0
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 BIRCHDALE CARE HOME	6450659 Revenue	1MG20	Residential Care OP	-1,4
It and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 BIRCHDALE CARE HOME	6450659 Revenue	1MG20	Residential Care OP	4,6
It and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 BISHOPSGATE LODGE CARE HOME	6450719 Revenue	1MG20	Residential Care OP	-5
It and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 BISHOPSGATE LODGE CARE HOME	6450719 Revenue	1MG20	Residential Care OP	1,8
	NS: Street Lighting PFI	Premises	09/12/2014 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6413172 Revenue	1KE92	Christmas Lights	5,6
	NS: Street Lighting PFI	Premises	09/12/2014 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6419211 Revenue	1KE92	Christmas Lights	41,9
rironment & Regeneration	NS: Street Lighting PFI	Premises	09/12/2014 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6419891 Revenue	1KE92	Christmas Lights	1,2
vironment & Regeneration	NS: Street Lighting PFI	Premises	09/12/2014 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6442839 Revenue	1KE92	Christmas Lights	2,0
dren's Services	Benfield Secon/High School	Supplies & Services	10/12/2014 BLACK & WHITE CONSUMABLES LTD	6431317 Revenue	1E+133	Benfield Comprehensive	3
dren's Services	Benfield Secon/High School	Supplies & Services	31/12/2014 BLACK & WHITE CONSUMABLES LTD	6462520 Revenue	1E+133	Benfield Comprehensive	6
ironment & Regeneration	NS: Capital Works	Supplies & Services	23/12/2014 BLAKE HOPKINSON ARCHITECTURE L.L.P.	6442223 Revenue	1KVWC	Minor Works Contracts	4
ironment & Regeneration	Cityworks Parks & C/side	Premises	01/12/2014 BLAKELAW JUNIORS	6434907 Revenue	1KL6J	Blakelaw Park	7
vironment & Regeneration	Cityworks Parks & C/side	Third Party Payments	01/12/2014 BLAKELAW JUNIORS	6434908 Revenue	1KL6J	Blakelaw Park	8
ef Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/12/2014 BLAKELAW WARD COMMUINTY PARTNERSHIP	6450316 Revenue	1KN30	Blakelaw Ward	8
ef Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/12/2014 BLAKELAW WARD COMMUINTY PARTNERSHIP	6434944 Revenue	1KN32	Kenton Ward	1,0
ef Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014 BLAKELAW WARD COMMUNTY PARTNERSHIP	6452491 Revenue	1KN30	Blakelaw Ward	3,0
dren's Services	Educ Shieldfield	Supplies & Services	19/12/2014 BLAKEMORE FOODSERVICE	6453041 Revenue	1E464	Shieldfield Community C C P	2
dren's Services	Educ Shieldfield	Supplies & Services	19/12/2014 BLAKEMORE FOODSERVICE	6455493 Revenue	1E464	Shieldfield Community C C P	3
dren's Services	Int Childhood Services	Supplies & Services	24/12/2014 BLAKEMORE FOODSERVICE	6447641 Revenue	1E465	Willow Avenue Community C C P	4
	E & R School Meals	Supplies & Services	05/12/2014 BLAKEMORE FOODSERVICE	6439421 Revenue	1KFP5	Westgate Hill Victoria	5
	E & R School Meals	Supplies & Services	05/12/2014 BLAKEMORE FOODSERVICE	6439438 Revenue	1KFP5	Westgate Hill Victoria	4
	E & R School Meals	Supplies & Services	05/12/2014 BLAKEMORE FOODSERVICE	6439440 Revenue	1KFP5	Westgate Hill Victoria	7
ronment & Regeneration	E & R School Meals	Supplies & Services	05/12/2014 BLAKEMORE FOODSERVICE	6439975 Revenue	1KFP5	Westgate Hill Victoria	2
ronment & Regeneration	E & R School Meals	Supplies & Services	12/12/2014 BLAKEMORE FOODSERVICE	6439976 Revenue	1KFP5	Westgate Hill Victoria	2
f Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/12/2014 BLANCCO UK	6426528 Revenue	1CX50	Technical Refresh	1,9
and Culture	Adult Serv Learn Disab	Transport	05/12/2014 BLUE LINE TAXIS	6440090 Revenue	1MK60	Ind Day Care LD	3
and Culture	Adult Serv Learn Disab	Transport	05/12/2014 BLUE LINE TAXIS		1MK60	Ind Day Care LD	3
and Culture	Adult Serv Learn Disab	Transport	24/12/2014 BLUE LINE TAXIS	6460276 Revenue	1MK50	Supported Living LD	3
and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 BLUE SKY TRUST		1MP01	Care Management HIV/AIDs	6,9
and Culture	Social Services - Social Care Payments	Third Party Payments	12/12/2014 BLYTH STAR ENTERPRISES LIMITED		1MM50	Home Care MH	8,5
and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 BLYTH STAR ENTERPRISES LIMITED	6453256 Revenue	1MK50	Supported Living LD	3
and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 BLYTH STAR ENTERPRISES LIMITED			Supported Living LD Supported Living LD	
				6453257 Revenue	1MK50		2
ren's Services	Heaton Manor High School	Supplies & Services	10/12/2014 BNP PARIBAS LEASING SOLUTIONS	6445464 Revenue	1E+135	Heaton Manor Comprehensive	4
t and Culture	Adult Serv Admin Support	Premises	01/12/2014 BOB CROSBY AGENCIES LTD	6429681 Revenue	1MX06	Community Reablement	3
and Culture	Adult Serv Lewcock House	Premises	09/12/2014 BOB CROSBY AGENCIES LTD	6444053 Revenue	1MG25	Connie Lewcock House OP	2
	Adult Serv Lewcock House	Supplies & Services	09/12/2014 BOB CROSBY AGENCIES LTD	6444053 Revenue	1MG25	Connie Lewcock House OP	1
t and Culture		D	09/12/2014 BOB CROSBY AGENCIES LTD	6443947 Revenue	1MX01	Welford Resource Centre LD	3
t and Culture	Adult Serv Welf	Premises	09/12/2014 BOB GROSBT AGENGIES LTD			Wendld Hesodice Gentle LD	0
t and Culture t and Culture							
It and Culture It and Culture It and Culture	Adult Serv Welf	Supplies & Services	09/12/2014 BOB CROSBY AGENCIES LTD	6443947 Revenue	1MX01	Welford Resource Centre LD	1
t and Culture t and Culture				6443947 Revenue 6436491 Revenue			

irectorate	Service Area		id Date Supplier Name	Internal Ref Cap/Rev			Total
dult and Culture	Library Admin	Supplies & Services	09/12/2014 BOB CROSBY AGENCIES LTD	6443929 Revenue	1EJ20	City Library Premises	4
dult and Culture	Library Admin	Supplies & Services	31/12/2014 BOB CROSBY AGENCIES LTD	6461645 Revenue	1EJ20	City Library Premises	5
hief Executive's	CD - Markets	Supplies & Services	15/12/2014 BOB CROSBY AGENCIES LTD	6444058 Revenue	1DR03	Grainger Market	2
hildren's Services	Int Childhood Services	Premises	24/12/2014 BOB CROSBY AGENCIES LTD		1E46H	Montagu Comm Nursery	2
hildren's Services	Int Childhood Services	Supplies & Services	24/12/2014 BOB CROSBY AGENCIES LTD		1E46H	Montagu Comm Nursery	-
		Supplies & Services			1KH97		
hildren's Services	Invoice		15/12/2014 BOB CROSBY AGENCIES LTD			Heaton Manor School	1,8
	Blacksmiths	Premises	09/12/2014 BOB CROSBY AGENCIES LTD		1KENB	Fleet Workshops OH	3
nvironment & Regeneration	Blacksmiths	Supplies & Services	31/12/2014 BOB CROSBY AGENCIES LTD		1KENB	Fleet Workshops OH	4
nvironment & Regeneration	CW Civic Serv Build Mngmt	Premises	22/12/2014 BOB CROSBY AGENCIES LTD	6450467 Revenue	1KKK8	Civic Centre	6
	CW Civic Serv Build Mngmt	Supplies & Services	09/12/2014 BOB CROSBY AGENCIES LTD	6443938 Revenue	1KKX1	Civic Centre Direct Costs	2,3
	CW Services to Schools	Premises	03/12/2014 BOB CROSBY AGENCIES LTD		1KFG1	Hilton Academy	_,-
nvironment & Regeneration	CW Services to Schools		01/12/2014 BOB CROSBY AGENCIES LTD		1KFG3	Kingston Park	2
		Supplies & Services					
	CW Services to Schools	Supplies & Services	01/12/2014 BOB CROSBY AGENCIES LTD		1KG09	Throckley Primary School	2
	CW Services to Schools	Supplies & Services	01/12/2014 BOB CROSBY AGENCIES LTD		1KH34	Ravenswood Primary	2
vironment & Regeneration	CW Services to Schools	Supplies & Services	02/12/2014 BOB CROSBY AGENCIES LTD	6369308 Revenue	1KG09	Throckley Primary School	8
vironment & Regeneration	CW Services to Schools	Supplies & Services	02/12/2014 BOB CROSBY AGENCIES LTD	6414284 Revenue	1KG43	Westgate Hill Victoria	4
	CW Services to Schools	Supplies & Services	09/12/2014 BOB CROSBY AGENCIES LTD		1KG06	Milecastle Primary School	4
	CW Services to Schools	Supplies & Services	09/12/2014 BOB CROSBY AGENCIES LTD		1KH48	West Walker Primary	2
	CW Services to Schools	Supplies & Services	15/12/2014 BOB CROSBY AGENCIES LTD		1KFK9	West Jesmond Primary School	4
	CW Services to Schools	Supplies & Services	15/12/2014 BOB CROSBY AGENCIES LTD		1KG45	Wingrove Primary	9
vironment & Regeneration	CW Services to Schools	Supplies & Services	15/12/2014 BOB CROSBY AGENCIES LTD	6443885 Revenue	1KHT0	West End Customer Ser Centre	4
vironment & Regeneration	CW Services to Schools	Supplies & Services	12/12/2014 BOB CROSBY AGENCIES LTD	6402943 Revenue	1KFJ8	Ravenswood Primary	3
vironment & Regeneration	CW Services to Schools	Supplies & Services	08/12/2014 BOB CROSBY AGENCIES LTD		1KFP5	Westgate Hill Victoria	9
	CW Services to Schools	Supplies & Services	08/12/2014 BOB CROSBY AGENCIES LTD		1KFC8	Gosforth Park First	4
					1KH94		
	CW Services to Schools	Supplies & Services	08/12/2014 BOB CROSBY AGENCIES LTD			Kenton Comprehensive	2,0
	CW Services to Schools	Supplies & Services	22/12/2014 BOB CROSBY AGENCIES LTD		1KG04	Lemington Riverside Primary	6
	CW Services to Schools	Supplies & Services	22/12/2014 BOB CROSBY AGENCIES LTD	6450457 Revenue	1KHT6	Molineux Street NHS Centre	3
vironment & Regeneration	CW Services to Schools	Supplies & Services	22/12/2014 BOB CROSBY AGENCIES LTD	6450461 Revenue	1KHT4	Kenton Centre	5
	CW Services to Schools	Supplies & Services	22/12/2014 BOB CROSBY AGENCIES LTD		1KH43	St Vincents Primary	3
	CW Services to Schools	Supplies & Services	22/12/2014 BOB CROSBY AGENCIES LTD		1KH91	Benfield Comprehensive	5
			03/12/2014 BOB CROSBY AGENCIES LTD		1KFG7		3
	CW Services to Schools	Supplies & Services				Our Lady & St Annes RC Primary	
	CW Services to Schools	Supplies & Services	03/12/2014 BOB CROSBY AGENCIES LTD		1KFB7	Farne Primary School	3
ironment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014 BOB CROSBY AGENCIES LTD	6436463 Revenue	1KFJ6	Cragside Primary School	2
ironment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014 BOB CROSBY AGENCIES LTD	6436466 Revenue	1KFC6	Archibald First School	3
ironment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014 BOB CROSBY AGENCIES LTD	6436468 Revenue	1KFG1	Hilton Academy	2
	CW Services to Schools	Supplies & Services	03/12/2014 BOB CROSBY AGENCIES LTD		1KHT6	Molineux Street NHS Centre	4
	CW Services to Schools	Supplies & Services	03/12/2014 BOB CROSBY AGENCIES LTD		1KHT2	Walker Resource Centre	9
	CW Services to Schools	Supplies & Services	03/12/2014 BOB CROSBY AGENCIES LTD		1KFS1	Walker Technology College	8
	CW Services to Schools	Supplies & Services	03/12/2014 BOB CROSBY AGENCIES LTD		1KG09	Throckley Primary School	4
vironment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014 BOB CROSBY AGENCIES LTD	6436490 Revenue	1KFJ3	West Denton Primary	2
vironment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2014 BOB CROSBY AGENCIES LTD	6436492 Revenue	1KFF1	St Johns Primary	2
	CW Services to Schools	Supplies & Services	03/12/2014 BOB CROSBY AGENCIES LTD		1KFN7	Gosforth Junior High Academy	2
	CW Services to Schools	Supplies & Services	31/12/2014 BOB CROSBY AGENCIES LTD		1KKY2	Allendale Accomodation	2
			31/12/2014 BOB CROSBY AGENCIES LTD		1KH96	Walker School	3
vironment & Regeneration	CW Services to Schools	Supplies & Services					
	CW Services to Schools	Supplies & Services	31/12/2014 BOB CROSBY AGENCIES LTD		1KG45	Wingrove Primary	3
vironment & Regeneration	CW Services to Schools	Supplies & Services	31/12/2014 BOB CROSBY AGENCIES LTD	6461609 Revenue	1KGED	Westgate Community College	3
rironment & Regeneration	CW Services to Schools	Supplies & Services	31/12/2014 BOB CROSBY AGENCIES LTD	6461613 Revenue	1KG33	Sacred Heart Primary	2
	CW Services to Schools	Supplies & Services	31/12/2014 BOB CROSBY AGENCIES LTD		1KHE3	Central Library	3
	CW Services to Schools	Supplies & Services	31/12/2014 BOB CROSBY AGENCIES LTD		1KH61	Gosforth Central Middle	7
	Highways	Supplies & Services	31/12/2014 BOB CROSBY AGENCIES LTD		1KEMC	Highways	2
	NS Localised Services	Supplies & Services	15/12/2014 BOB CROSBY AGENCIES LTD		1KEWC	Condercum Road Depot	5
ironment & Regeneration	Walker Activity Dome	Supplies & Services	03/12/2014 BOB CROSBY AGENCIES LTD		1KL2D	Walker Activity Dome	5
of Executive's	CD - Legal Services	Capital Expenditure	08/12/2014 BOND DICKINSON LLP	6442936 Capital	2FT14	Property Services	4
f Executive's	CD - Legal Services	Capital Expenditure	08/12/2014 BOND DICKINSON LLP		2DP02	Devt Capital CC	8
f Executive's	CD - Legal Services	Supplies & Services	08/12/2014 BOND DICKINSON LLP		1DW21	Shepherd Walker Agreement	4
f Executive's					1E323		
	CD - Legal Services	Supplies & Services	17/12/2014 BOND DICKINSON LLP			School Reorganisation	7
Iren's Services	Comm Hub	Supplies & Services	05/12/2014 BOND DICKINSON LLP		1E31B	PFI Full Services	1,0
t and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 BONHOMIE HOUSE CARE HOME		1MM10	Nursing Care MH	5,0
and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014 BOOKS ASIA	6462422 Revenue	1EJ13	Stock Services	6
	Cityworks City Hall	Supplies & Services	10/12/2014 BOOTLEG BEATLES		3KLCH	City Hall Holding Account	15,0
onment & Regeneration	Cityworks City Hall	Supplies & Services	16/12/2014 BOOTLEG BEATLES		3KLCH	City Hall Holding Account	4,5
			19/12/2014 BOURNE LEISURE LTD				
ren's Services	Educ School Planning	Sales, Fees & Charges			1MD88	Short Break Caravan	3,9
and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 BOWLAND LODGE	6436303 Revenue		Residential Care OP	-11,0
and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 BOWLAND LODGE	6436303 Revenue	1MH20	Residential Care PD	-9
and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 BOWLAND LODGE	6436303 Revenue	1MM20	Residential Care MH	-4,1
and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 BOWLAND LODGE		1MG20	Residential Care OP	47,8
		Third Party Payments					
and Culture	Social Services-Carefirst		02/12/2014 BOWLAND LODGE		1MH20	Residential Care PD	10,1
t and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 BOWLAND LODGE		1MK20	Residential Care LD	3,4
t and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 BOWLAND LODGE	6436303 Revenue	1MM20	Residential Care MH	16,0
and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 BRACKEN RIDGE MANOR		1MM10	Nursing Care MH	2,2
	E & R School Meals	Supplies & Services	08/12/2014 BRAKE BROS FOODSERVICE LTD		1KFP5	Westgate Hill Victoria	2,2
onment & Regeneration		Supplies & Services	08/12/2014 BRAKE BROS FOODSERVICE LTD		1KFP5	Westgate Hill Victoria	6
ronment & Regeneration		Supplies & Services	08/12/2014 BRAKE BROS FOODSERVICE LTD		1KFP5	Westgate Hill Victoria	3
ronment & Regeneration	E & R School Meals	Supplies & Services	08/12/2014 BRAKE BROS FOODSERVICE LTD	6438237 Revenue		Westgate Hill Victoria	3
ronment & Regeneration		Supplies & Services	08/12/2014 BRAKE BROS FOODSERVICE LTD		1KFP5	Westgate Hill Victoria	3
						Westgate Hill Victoria	2
	E 9 D Cohool Month						
vironment & Regeneration vironment & Regeneration		Supplies & Services Supplies & Services	08/12/2014 BRAKE BROS FOODSERVICE LTD 08/12/2014 BRAKE BROS FOODSERVICE LTD	6438240 Revenue 6438242 Revenue		Westgate Hill Victoria	3

	Comico Area	Crown Departmention D	aid Date Supplier Name	Internal Def. Can/Day. Cost Contr	a Cast Cantra Nama	Total
Directorate	Service Area			Internal Ref Cap/Rev Cost Centr		
	E & R School Meals	Supplies & Services	31/12/2014 BRAKE BROS FOODSERVICE LTD	6446295 Revenue 1KFP5	Westgate Hill Victoria	434.61
Children's Services	Brunton First School	Supplies & Services	24/12/2014 BRAKES	6458795 Revenue 1E+96	Brunton First School	3,803.80
Children's Services	Brunton First School	Supplies & Services	24/12/2014 BRAKES	6458796 Revenue 1E+96	Brunton First School	1,070.92
	E & R School Meals	Supplies & Services	24/12/2014 BRAKES	6449765 Revenue 1KFP5	Westgate Hill Victoria	354.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 BRAMPTON COURT	6450640 Revenue 1MG10	Nursing Care OP	-1,487.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 BRAMPTON COURT	6450640 Revenue 1MG20	Residential Care OP	-675.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 BRAMPTON COURT	6450640 Revenue 1MG10	Nursing Care OP	45,772.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 BRAMPTON COURT	6450640 Revenue 1MG20	Residential Care OP	5,816.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 BRAMPTON COURT	6450640 Revenue 1MH10	Nursing Care PD	2,259.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 BRAMPTON COURT	6450640 Revenue 1MK10	Nursing Care LD	2,287.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 BRAMPTON COURT	6450785 Revenue 1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 BRAMPTON COURT	6450785 Revenue 1MM10	Nursing Care MH	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 BRAMPTON COURT	6453180 Revenue 1MK50	Supported Living LD	2,856.00
Environment & Regeneration	Blacksmiths	Supplies & Services	03/12/2014 BRENDECK LTD	6422643 Revenue 1KEWC	Condercum Road Depot	517.10
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	04/12/2014 BRENNTAG UK LTD	6419963 Revenue 1KLFA	Getting Ncle Active - Staff	531.20
Environment & Regeneration	Cityworks Elswick	Supplies & Services	16/12/2014 BRENNTAG UK LTD	6450832 Revenue 1KL1E	Elswick Pool	563.20
Environment & Regeneration	Cityworks Elswick	Supplies & Services	24/12/2014 BRENNTAG UK LTD	6459844 Revenue 1KL1E	Elswick Pool	350.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 BRIARDENE MH	6436324 Revenue 1MG10	Nursing Care OP	-18,386.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 BRIARDENE MH	6436324 Revenue 1MG20	Residential Care OP	-15,350.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 BRIARDENE MH	6436324 Revenue 1MG10	Nursing Care OP	101,339.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 BRIARDENE MH	6436324 Revenue 1MG20	Residential Care OP	48,353.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 BRIARDENE MH	6436364 Revenue 1MG10	Nursing Care OP	1,774.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 BRIDGE VIEW CARE HOME	6450674 Revenue 1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 BRIDGE VIEW CARE HOME	6450674 Revenue 1MG20	Residential Care OP	1,824.24
Children's Services	Educ School Planning	Supplies & Services	22/12/2014 BRIGHT MINDS	6457511 Revenue 1EEP5	2Yr Old Learning & Childcare	10,839.75
Children's Services	Educ School Planning	Supplies & Services	19/12/2014 BRIGHT MINDS	6455600 Revenue 1EEP5	2Yr Old Learning & Childcare	7,580.55
Children's Services	Walker Secon/High School	Supplies & Services	12/12/2014 BRITISH COMPUTER SOCIETY	6448907 Revenue 1E+137	Walker Comprehensive	1,600.00
Children's Services	Mountfield Primary School	Employees	05/12/2014 BRITISH DYSLEXIA ASSOCIATION	6438613 Revenue 1E+53	Mountfield Primary	260.00
Chief Executive's	CD - Economic Development	Capital Expenditure	15/12/2014 BRITISH TELECOM PLC	6450802 Capital 2N401	Capital General	208,547.00
Chief Executive's					Grainger Market	
	CD - Markets	Supplies & Services	29/12/2014 BRITISH TELECOM PLC	6452203 Revenue 1DR03		1,174.86
Children's Services	Invoice	Capital Expenditure	17/12/2014 BRITISH TELECOM PLC	6449796 Capital 2N401	Capital General	208,547.00
Environment & Regeneration	CW Security Services	Supplies & Services	12/12/2014 BRITISH TELECOM PLC	6432953 Revenue 1KKU5	Civic Centre Control	3,655.70
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HP01	Comm. Centres - Citywide	545.05
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HR01	HRA Comm Areas-Citywide	2,724.99
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1VH07	Byker Trust Heating Costs	77.84
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HN01	HRA Inline Serv 16&17 Yr Olds	123.00
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HJ01	HRA Sheltered HSG-Citywide	930.96
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS FLO	6434660 Revenue 1HGA5	D.H - Queens Court	206.69
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HGB4	G.H - OAP Bungalows - GEN	695.58
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HGA3	D.H - Cruddas Park	77.16
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HRPV	HRA Photovoltaic	37.89
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HK01	HRA Comm Care Alarms-Citywide	7,413.50
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HE42	HRA Gosforth NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HHT4	Tenancy Services WE	37.89
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HL01	HRA Concierge-Citywide	2,909.60
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HE22	HRA St Anth Sth Nhd	41.52
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HF81	HRA Inv Del- Cruddas Park INF	123.00
Chief Executive's	Utilities		09/12/2014 BRITISH TELECOMMUNICATIONS FLO	6434660 Revenue 1HEYC	HRA Your Choice Homes	75.78
		Supplies & Services				
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HE31	HRA Byker NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HGA6	D.H - St Annes	39.36
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HTA3	HRA Furn SVS Office Newburn	75.91
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HRA6	HRA - Surplus Properties	44.83
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HN05	HRA FamilyIntervention Project	37.89
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HN03	HRA North Kenton Hostel	75.78
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HGB5	G.H - Sheltered Housing - GEN	652.82
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HG01	Mgmnt office - Dist/Grp Heat	422.41
Chief Executive's			09/12/2014 BRITISH TELECOMMUNICATIONS PLC			
	Utilities	Supplies & Services		6434660 Revenue 1HRA4	Energy Centre Utility Charges	845.95
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HGA1	D.H - Byker	125.85
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HG3H	Graham Park Road	38.17
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HE95	HRA Throckley Rent office	4.15
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HE32	HRA Shieldfield NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HE61	HRA Blakelaw NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HE81	HRA Cruddas PK NHD office	87.48
Chief Executive's	Utilities	Supplies & Services	09/12/2014 BRITISH TELECOMMUNICATIONS PLC	6434660 Revenue 1HE84	HRA Westgate NHDoff Prspct HS	37.89
Chief Executive's	Utilities	Supplies & Services	22/12/2014 BRITISH TELECOMMUNICATIONS PLC	6449456 Revenue 1HL01	HRA Wesigate Hhbbit Fisper HS HRA Concierge-Citywide	71.40
Chief Executive's	Utilities	Supplies & Services	22/12/2014 BRITISH TELECOMMUNICATIONS PLC	6449456 Revenue 1HN05	HRA FamilyIntervention Project	37.89
Chief Executive's	Utilities	Supplies & Services	22/12/2014 BRITISH TELECOMMUNICATIONS PLC	6449456 Revenue 1HGB3	G.H - Janet Square	39.73
Children's Services	Heaton Manor High School	Supplies & Services	05/12/2014 BRITISH TELECOMMUNICATIONS PLC	6431601 Revenue 1E+135	Heaton Manor Comprehensive	489.11
	NS: Asset Man	Premises	15/12/2014 BRONZE RESTORATIONS LTD	6449936 Revenue 1V074	Grainger Town & Public Art	3,788.00
Environment & Regeneration	NS: Asset Man	Premises	16/12/2014 BRONZE RESTORATIONS LTD	6450835 Revenue 1V074	Grainger Town & Public Art	2,842.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	02/12/2014 BROOKE HOUSE CARE HOME	6436348 Revenue 4WX13	Ind Sector Client Loan Fund	2,332.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 BROOKE HOUSE CARE HOME	6436348 Revenue 1MG10	Nursing Care OP	-9,018.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 BROOKE HOUSE CARE HOME	6436348 Revenue 1MG20	Residential Care OP	-11,530.32
		Third Party Payments	02/12/2014 BROOKE HOUSE CARE HOME			41,002.72
			UZUZZUTA BBUUKE HUUSE CABE HUME	6436348 Revenue 1MG10	Nursing Care OP	41.002./2
Adult and Culture	Social Services-Carefirst					
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 BROOKE HOUSE CARE HOME	6436348 Revenue 1MG20	Residential Care OP	40,164.40
Adult and Culture						

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration		Capital Expenditure	10/12/2014 BROXAP LTD	6442138 Capital	2DP02	Devt Capital CC	3,984.00
Environment & Regeneration	E&R Commercial	Supplies & Services	10/12/2014 BRUEL & KJAER UK LTD	6442208 Revenue	1D543	Environment	931.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 BRUNSWICK HOUSE	6436335 Revenue	1MG10	Nursing Care OP	-5,743.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 BRUNSWICK HOUSE	6436335 Revenue	1MG20	Residential Care OP	-4,240.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 BRUNSWICK HOUSE	6436335 Revenue	1MG10	Nursing Care OP	24,751.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 BRUNSWICK HOUSE	6436335 Revenue	1MG20	Residential Care OP	11,971.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 BRUNSWICK HOUSE	6436365 Revenue	1MG10	Nursing Care OP	887.12
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/12/2014 BT	6458913 Capital	2DP02	Devt Capital CC	1,155.24
Children's Services	Educ School Planning	Supplies & Services	22/12/2014 BUFFER BEAR LTD NEWCASTLE	6456989 Revenue	1EEP5	2Yr Old Learning & Childcare	1,120.35
Environment & Regeneration	NS: Asset Man	Premises	08/12/2014 BUILDING AUTOMATION SOLUTIONS LTD	6442681 Revenue	1MX01	Welford Resource Centre LD	1,428.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2014 BUILDING FUTURES EAST	6453733 Revenue	1KN63	Walker Ward	5,000.00
Environment & Regeneration		Supplies & Services	04/12/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6419414 Revenue	1KG44	Westgate Hill Foster	335.22
Environment & Regeneration		Premises	12/12/2014 BURN & HEWITT	6442754 Revenue	1KEMC	Highways	610.96
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445696 Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445697 Revenue	1KESY	Fleet Services Hire office	942.60
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445698 Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445700 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445701 Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445702 Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445703 Revenue	1KESY	Fleet Services Hire office	471.30
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445704 Revenue	1KESY	Fleet Services Hire office	578.40
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445705 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445706 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445707 Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445708 Revenue	1KESY	Fleet Services Hire office	942.60
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445709 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445710 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445711 Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445713 Revenue	1KESY	Fleet Services Hire office	420.00
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445714 Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445715 Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445716 Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445718 Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445719 Revenue	1KESY	Fleet Services Hire office	1,135.50
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445730 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445731 Revenue	1KESY	Fleet Services Hire office	488.40
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445732 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445735 Revenue	1KESY	Fleet Services Hire office	445.50
Environment & Regeneration		Supplies & Services	24/12/2014 BURNT TREE GROUP LTD	6445739 Revenue	1KESY	Fleet Services Hire office	278.46
Environment & Regeneration		Supplies & Services	10/12/2014 BUS AND TRUCK PARTS NORTH EAST LTD	6424550 Revenue	1KESH	Light Workshop Routine Repair	385.00
Children's Services	Heaton Manor High School	Supplies & Services	19/12/2014 BUSINESS CASE STUDIES	6455634 Revenue	1E+135	Heaton Manor Comprehensive	399.00
Chief Executive's	CD - Economic Development	Third Party Payments	24/12/2014 BUSINESS TO BUSINESS EXHIBITIONS LTD	6436397 Revenue	1FP95	Local Broadband Plan	6,625.00
Chief Executive's	CD - Economic Development	Third Party Payments	24/12/2014 BUSINESS TO BUSINESS EXHIBITIONS LTD	6436398 Revenue	1FP95	Local Broadband Plan	26,905.00
Chief Executive's	CD - Economic Development	Third Party Payments	24/12/2014 BUSINESS TO BUSINESS EXHIBITIONS LTD	6442226 Revenue	1FP95	Local Broadband Plan	1,044.36
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 BYKER BRIDGE HOUSING ASSOCIATION	6454825 Revenue	1VH26	Housing & Welfare Rights	6,013.28
					1MM90		
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 BYKER BRIDGE HOUSING ASSOCIATION 19/12/2014 BYKER BRIDGE HOUSING ASSOCIATION	6454825 Revenue 6454825 Revenue	1MM54	VCS Commissioning MH MH VCS S256	10,417.68 2,272.27
Adult and Culture	Social Services-Care Support	Supplies & Services			1MG10		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 BYKER HALL N H (FELLINGATE CC LTD)	6450750 Revenue		Nursing Care OP	-4,879.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 BYKER HALL N H (FELLINGATE CC LTD)	6450750 Revenue	1MG20	Residential Care OP	-8,242.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 BYKER HALL N H (FELLINGATE CC LTD)	6450750 Revenue	1MH10	Nursing Care PD	-362.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 BYKER HALL N H (FELLINGATE CC LTD)	6450750 Revenue	1MH20	Residential Care PD	-351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 BYKER HALL N H (FELLINGATE CC LTD)	6450750 Revenue	1MG10	Nursing Care OP	40,192.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 BYKER HALL N H (FELLINGATE CC LTD)	6450750 Revenue	1MG20	Residential Care OP	27,123.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 BYKER HALL N H (FELLINGATE CC LTD)	6450750 Revenue	1MH10	Nursing Care PD	2,155.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 BYKER HALL N H (FELLINGATE CC LTD)	6450750 Revenue	1MH20	Residential Care PD	1,813.76
Environment & Regeneration		Supplies & Services	31/12/2014 C P DAVIDSON & SONS LTD	6450915 Revenue	3KES1	Fleetmaster Stores Account	291.93
Environment & Regeneration		Supplies & Services	24/12/2014 C S DESIGN SOFTWARE LTD	6459894 Revenue	1KTDX	Architecture Building Design	2,750.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	18/12/2014 C4 SIGHTCARE	6453346 Revenue	1FP30	Occupational Health	294.95
Environment & Regeneration		Supplies & Services	19/12/2014 CA TRAFFIC	6450839 Revenue	1V092	UTMC	69,081.00
Chief Executive's	CD - Safe Newcastle Unit	Employees	01/12/2014 CAADA	6434695 Revenue	1VP25	Safe Newcastle Programme	1,600.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014 CACHE		1E+121	Walbottle High	1,120.00
Adult and Culture	Adult Serv Finance	Transfer Payments	01/12/2014 CAMPBELLS MINI BUS HIRE			Transport Special	8,026.95
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 CAMPBELLS MINI BUS HIRE	6451963 Revenue		Transport Special	5,351.30
Adult and Culture	Adult Serv Finance	Transfer Payments	22/12/2014 CAMPBELLS MINI BUS HIRE	6453377 Revenue		Transport Special	5,351.30
Children's Services	Walker Secon/High School	Supplies & Services	05/12/2014 CANON UK LTD	6439614 Revenue		Walker Comprehensive	614.15
Children's Services	Waverley First School	Supplies & Services	22/12/2014 CANON UK LTD	6451957 Revenue	1E+28	Waverley Primary	1,570.86
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/12/2014 CANON UK LTD OCE		1CP17	Digital Printing	379.52
	CD - IT Mgmt & Networks	Supplies & Services	19/12/2014 CANON UK LTD OCE			Digital Printing	445.00
Chief Executive's		Supplies & Services	18/12/2014 CANON UK LTD OCE		1E+91	St. Michaels R.C. Primary	789.04
Chief Executive's Children's Services	St Michaels RC Primary School	Supplies & Services		6436536 Revenue	1MW03	Capabilities	1,218.54
Children's Services	St Michaels RC Primary School Social Services	Supplies & Services	02/12/2014 CAPABILITYS	0430330 nevenue	11010000	Capabilities	
Children's Services Adult and Culture			02/12/2014 CAPABILITYS 02/12/2014 CAPABILITYS	6436536 Revenue	1MW03	Capabilities	218.55
Children's Services Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Transport	02/12/2014 CAPABILITYS	6436536 Revenue		Capabilities	218.55
Children's Services Adult and Culture Adult and Culture Children's Services	Social Services Social Services Educ School Planning	Supplies & Services Transport Sales, Fees & Charges	02/12/2014 CAPABILITYS 09/12/2014 CAPITA	6436536 Revenue 6444766 Revenue	1MW03 1E463	Capabilities Ryehill Community C C P	218.55 285.84
Children's Services Adult and Culture Adult and Culture Children's Services HRA	Social Services Social Services Educ School Planning HRA Property Maint	Supplies & Services Transport Sales, Fees & Charges Capital Expenditure	02/12/2014 CAPABILITYS 09/12/2014 CAPITA 24/12/2014 CAPITA	6436536 Revenue 6444766 Revenue 6455657 Capital	1MW03 1E463 2HE01	Capabilities Ryehill Community C C P Capital Citywide	218.55 285.84 14,601.25
Children's Services Adult and Culture Adult and Culture Children's Services HRA Children's Services	Social Services Social Services Educ School Planning HRA Property Maint Int Childhood Services	Supplies & Services Transport Sales, Fees & Charges Capital Expenditure Supplies & Services	02/12/2014 CAPABILITYS 09/12/2014 CAPITA 24/12/2014 CAPITA 30/12/2014 CAPITA CHILDRENS SERVICES	6436536 Revenue 6444766 Revenue 6455657 Capital 6459817 Revenue	1MW03 1E463 2HE01 1E51J	Capabilities Ryehill Community C C P Capital Citywide Childrens Centre	218.55 285.84 14,601.25 500.00
Children's Services Adult and Culture Adult and Culture Children's Services HRA Children's Services Chief Executive's	Social Services Social Services Educ School Planning HRA Property Maint Int Childhood Services CD - Corporate Services NOR	Supplies & Services Transport Sales, Fees & Charges Capital Expenditure Supplies & Services Supplies & Services	02/12/2014 CAPABILITYS 09/12/2014 CAPITA 24/12/2014 CAPITA 30/12/2014 CAPITA CHILDRENS SERVICES 11/12/2014 CAPITA EDUCATION RESOURCING	6436536 Revenue 6444766 Revenue 6455657 Capital 6459817 Revenue 6447073 Revenue	1MW03 1E463 2HE01 1E51J 1CR31	Capabilities Rychill Community C C P Capital Citywide Childrens Centre Business Rates & BID	218.55 285.84 14,601.25 500.00 590.56
Children's Services Adult and Culture Adult and Culture Children's Services HRA Children's Services	Social Services Social Services Educ School Planning HRA Property Maint Int Childhood Services CD - Corporate Services NOR E&R - Technical Consultancy	Supplies & Services Transport Sales, Fees & Charges Capital Expenditure Supplies & Services	02/12/2014 CAPABILITYS 09/12/2014 CAPITA 24/12/2014 CAPITA 30/12/2014 CAPITA CHILDRENS SERVICES	6436536 Revenue 6444766 Revenue 6455657 Capital 6459817 Revenue	1MW03 1E463 2HE01 1E51J	Capabilities Ryehill Community C C P Capital Citywide Childrens Centre	218.55 285.84 14,601.25 500.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref. Can/Rev. Co.	st Centre Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12/12/2014 CAPITA SYMONDS LTD	6448936 Capital 2DF		12.377.18
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/12/2014 CAPITA SYMONDS LTD	6434825 Revenue 1HF		2,722.57
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01/12/2014 CAPITA SYMONDS LTD	6434825 Revenue 1E-	-38 Byker Primary	395.08
Adult and Culture	AS - Learning City	Supplies & Services	04/12/2014 CAPLIN NAAKE ASSOC T/A AIRBASE MAKE UP	6416084 Revenue 1EA		510.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 CARE SOLUTIONS LTD	6453128 Revenue 1M		-8,923.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARE SOLUTIONS LTD	6453095 Revenue 1M	•	2,003.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARE SOLUTIONS LTD	6453095 Revenue 1M		12,012.38
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	18/12/2014 CARE SOLUTIONS LTD 18/12/2014 CARE SOLUTIONS LTD	6453095 Revenue 1Mi 6453095 Revenue 1Mi		2,784.00 16,626.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARE SOLUTIONS LTD	6453095 Revenue 1M		15,504.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARE SOLUTIONS LTD	6453128 Revenue 1M		155,546.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 CARE UK COMMUNITY PARTNERSHIP LTS	6436326 Revenue 1M		-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 CARE UK COMMUNITY PARTNERSHIP LTS	6436326 Revenue 1M		3,832.00
Adult and Culture	Adult Serv Finance	Third Party Payments	09/12/2014 CARE UK HOMECARE	6429453 Revenue 1M	G53 Supporting People Eld	658.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARE UK HOMECARE	6453093 Revenue 1M	K51 Home Care LD	2,570.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARE UK HOMECARE	6453093 Revenue 1M		2,410.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARE UK HOMECARE	6453156 Revenue 1M		687.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARE UK HOMECARE	6453156 Revenue 1M		348.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARE UK HOMECARE	6453156 Revenue 1Mi 6453156 Revenue 1Mi		135.66
Adult and Culture Children's Services	Social Services-Carefirst Childrens Services Support	Third Party Payments Third Party Payments	18/12/2014 CARE UK HOMECARE 24/12/2014 CARE UK LEARNING DISABILITIES SERVICES	6453156 Revenue 1MI 6448878 Revenue 1MI		184.11 1,023.84
Children's Services	Childrens Services Support	Third Party Payments	24/12/2014 CARE OK LEARNING DISABILITIES SERVICES	6448884 Revenue 1MI		324.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARE VISIONS LTD	6453259 Revenue 1M		416.95
Adult and Culture	Adult Serv Finance	Third Party Payments	19/12/2014 CARELINE HOMECARE LTD	6455478 Revenue 1M		407.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARELINE HOMECARE LTD	6453103 Revenue 1M		916.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARELINE HOMECARE LTD	6453159 Revenue 1M	G51 Home Care-Personal OP	105,494.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARELINE HOMECARE LTD	6453159 Revenue 1M		13,362.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARELINE HOMECARE LTD	6453159 Revenue 1M		3,774.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARELINE HOMECARE LTD	6453159 Revenue 1MI		2,076.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARELINE HOMECARE LTD	6453218 Revenue 1M		2,668.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARELINE HOMECARE LTD 18/12/2014 CARELINE HOMECARE LTD	6453224 Revenue 1M		1,606.82
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	18/12/2014 CARELINE HOMECARE LTD 18/12/2014 CARELINE HOMECARE LTD	6453225 Revenue 1Mi 6453226 Revenue 1Mi		622.60 419.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARELINE HOMECARE LTD	6453227 Revenue 1M		672.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARELINE HOMECARE LTD	6453228 Revenue 1M		1,518.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARELINE HOMECARE LTD	6453229 Revenue 1M		633.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CARELINE HOMECARE LTD	6453230 Revenue 1M		450.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014 CARELINE LIFESTYLES LTD	6443855 Revenue 1M	50 Supported Living LD	1,344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014 CARELINE LIFESTYLES LTD	6443863 Revenue 1M		1,344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014 CARELINE LIFESTYLES LTD	6443864 Revenue 1M		1,008.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014 CARELINE LIFESTYLES LTD	6443865 Revenue 1M		1,008.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014 CARELINE LIFESTYLES LTD	6443866 Revenue 1M		1,008.00
Adult and Culture Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014 CARELINE LIFESTYLES LTD 10/12/2014 CARELINE LIFESTYLES LTD	6443867 Revenue 1M 6443868 Revenue 1M		1,008.00 648.00
Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	10/12/2014 CARELINE LIFESTYLES LTD	6443868 Revenue 1MI 6443870 Revenue 1MI		1,344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014 CARELINE LIFESTYLES LTD	6443902 Revenue 1M		672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014 CARELINE LIFESTYLES LTD	6443903 Revenue 1M		672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014 CARELINE LIFESTYLES LTD	6443904 Revenue 1M		672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014 CARELINE LIFESTYLES LTD	6443906 Revenue 1M		672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014 CARELINE LIFESTYLES LTD	6443907 Revenue 1M		672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014 CARELINE LIFESTYLES LTD	6444670 Revenue 1M	K50 Supported Living LD	1,032.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014 CARELINE LIFESTYLES LTD	6444690 Revenue 1M		1,008.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014 CARELINE LIFESTYLES LTD	6447232 Revenue 1M		1,344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014 CARELINE LIFESTYLES LTD	6447233 Revenue 1M		1,344.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014 CARELINE LIFESTYLES LTD	6447234 Revenue 1M		1,008.00
Adult and Culture Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014 CARELINE LIFESTYLES LTD 11/12/2014 CARELINE LIFESTYLES LTD	6447235 Revenue 1MI 6447236 Revenue 1MI		1,344.00 1,344.00
Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	11/12/2014 CARELINE LIFESTYLES LTD	6447236 Revenue 1MI 6447241 Revenue 1MI		672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014 CARELINE LIFESTYLES LTD	6447242 Revenue 1M		672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014 CARELINE LIFESTYLES LTD	6447243 Revenue 1M		936.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014 CARELINE LIFESTYLES LTD	6447244 Revenue 1M		1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 CARELINE LIFESTYLES LTD	6450684 Revenue 1M		10,224.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 CARELINE LIFESTYLES LTD	6450684 Revenue 1M	K10 Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 CARELINE LIFESTYLES LTD	6450684 Revenue 1M	K20 Residential Care LD	23,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 CARELINE LIFESTYLES LTD	6450684 Revenue 1MI		41,535.00
Environment & Regeneration	E & R School Meals	Third Party Payments	10/12/2014 CARELINE LIFESTYLES LTD	6443869 Revenue 1M		1,344.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 CARERS FEDERATION LTD	6457584 Revenue 1MI		1,948.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6453094 Revenue 1M		181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6453094 Revenue 1M		464.12
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	18/12/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6453094 Revenue 1M		667.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	18/12/2014 CAREWATCH (NEWCASTLE UPON TYNE) 18/12/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6453157 Revenue 1M 6453157 Revenue 1M		63,015.55 9,257.94
ouul duu cuudit	oobiai dei vides-baiellist					
	Social Services-Carefirst	Third Party Paymente	18/12/2014 CAREWATCH (NEWCASTLE LIPON TVNE)	6453157 Rovanua 1MI		
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	18/12/2014 CAREWATCH (NEWCASTLE UPON TYNE) 18/12/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6453157 Revenue 1MI 6453157 Revenue 1MI		8,128.54 3 059 16
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6453157 Revenue 1MI	M50 Home Care MH	3,059.16
Adult and Culture					M50 Home Care MH H50 Home Care PD	

Directorate Adult and Culture Chief Executive's Adult and Culture Environment & Regeneration Chief Executive's Children's Services Children's Services Children's Services	Service Area Social Services-Care Support CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR AS - Learning City Fleet Management System	Group Description Pair Third Party Payments Supplies & Services Supplies & Services Supplies & Services	I Date Supplier Name 19/12/2014 CARING HANDS 16/12/2014 CARING HANDS 22/12/2014 CARING HANDS	6450791 Revenue	1MX50 1KN61	SP Block Gross Ouseburn Ward Ouseburn Ward	Total 1,203.16 3,278.00 3,150.00
Chief Executive's Chief Executive's Adult and Culture Environment & Regeneration Chief Executive's Children's Services Children's Services Children's Services	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR AS - Learning City	Supplies & Services Supplies & Services	16/12/2014 CARING HANDS	6450791 Revenue	1KN61	Ouseburn Ward	3,278.00
Chief Executive's Adult and Culture Environment & Regeneration Chief Executive's Children's Services Children's Services Children's Services	CD - Policy, Strat & Comms NOR AS - Learning City	Supplies & Services					
Adult and Culture Environment & Regeneration Chief Executive's Children's Services Children's Services Children's Services	AS - Learning City						
Environment & Regeneration Chief Executive's Children's Services Children's Services Children's Services			10/12/2014 CARLTON BEAUTY & SPA LTD	6399921 Revenue		Newcastle City Learning Main	1,218.00
Chief Executive's Children's Services Children's Services Children's Services		Supplies & Services	24/12/2014 CARRS AGRICULTURE LTD			Fleetmaster Stores Account	476.65
Children's Services Children's Services Children's Services	CD - Legal Services	Supplies & Services	08/12/2014 CARTER BROWN ASSOCIATES			Legal Fees Care	263.73
Children's Services Children's Services							
Children's Services	Cragside Primary School	Supplies & Services	05/12/2014 CARTER BUSINESS SYSTEMS LTD			Cragside Primary	1,679.01
	Gosforth Central Middle School	Supplies & Services	05/12/2014 CARTER BUSINESS SYSTEMS LTD			Gosforth Central Middle	585.21
	Gosforth Central Middle School	Supplies & Services	18/12/2014 CARTER BUSINESS SYSTEMS LTD			Gosforth Central Middle	847.08
Children's Services	Hawthorn Primary School	Supplies & Services	19/12/2014 CARTER BUSINESS SYSTEMS LTD			Hawthorn Primary	512.98
Children's Services	Lemington First School	Supplies & Services	05/12/2014 CARTER BUSINESS SYSTEMS LTD			Lemington Riverside Primary	521.63
Children's Services	Newburn Manor First School	Supplies & Services	05/12/2014 CARTER BUSINESS SYSTEMS LTD	6439587 Revenue	1E+22	Newburn Manor Primary	354.19
Children's Services	Newburn Manor First School	Supplies & Services	30/12/2014 CARTER BUSINESS SYSTEMS LTD	6456899 Revenue	1E+22	Newburn Manor Primary	332.09
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/12/2014 CASTLE CRAIG HOSPITAL LTD	6457100 Revenue	1MP27	DAT Residential Rehab	5,897.56
Children's Services	Youth Offending Team	Supplies & Services	24/12/2014 CATCH22 CHARITY LTD	6460315 Revenue	1EM10	Youth offending Team	25,000.00
HRA	HRA General	Premises	23/12/2014 CBRE LTD	6459010 Revenue	1HEPS	Tenancy Services PS	20,000.00
Children's Services	Brunton First School	Supplies & Services	05/12/2014 CCL OFFICE LTD			Brunton First School	434.87
Children's Services	Gosforth Central Middle School	Supplies & Services	31/12/2014 CCL OFFICE LTD			Gosforth Central Middle	360.00
Children's Services	Newburn Manor First School	Supplies & Services	18/12/2014 CCL OFFICE LTD			Newburn Manor Primary	339.99
						Central Walker Primary	436.05
Children's Services	St Anthonys C of E Primary School	Supplies & Services	12/12/2014 CCL OFFICE LTD				
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 CCL OFFICE LTD			Thomas Bewick	401.24
Children's Services	Throckley First School	Supplies & Services	12/12/2014 CCL OFFICE LTD			Throckley Primary	253.79
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	08/12/2014 CCL OFFICE LTD			Walbottle High	256.50
Children's Services	Walker Secon/High School	Supplies & Services	12/12/2014 CCL OFFICE LTD			Walker Comprehensive	279.65
Children's Services	West Jesmond Primary School	Supplies & Services	10/12/2014 CCL OFFICE LTD			West Jesmond Primary	1,401.68
Children's Services	West Jesmond Primary School	Supplies & Services	31/12/2014 CCL OFFICE LTD	6462566 Revenue	1E+68	West Jesmond Primary	306.40
Children's Services	Educ School Planning	Supplies & Services	19/12/2014 CENTRAL PARK PLAYGROUP -GOSFORTH	6455106 Revenue	1EEP5	2Yr Old Learning & Childcare	533.50
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 CENTRE WEST (NEWCASTLE)			PH -Obesity and phys activity	2,001.16
HRA	HRA YPS Support	Premises	19/12/2014 CENTRE WEST (NEWCASTLE)			HRA Young Peoples SVS office	6,750.00
	Allendale Rd	Supplies & Services	15/12/2014 CERAMIC TILE DISTRIBUTORS			Other Stores Stock Account	396.00
	Allendale Rd	Supplies & Services	24/12/2014 CERAMIC TILE DISTRIBUTORS			Other Stores Stock Account	396.00
0	Allendale Rd						
		Supplies & Services	19/12/2014 CERAMIC TILE DISTRIBUTORS			Other Stores Stock Account	361.00
	Allendale Rd	Supplies & Services	19/12/2014 CERAMIC TILE DISTRIBUTORS			Other Stores Stock Account	396.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 CESTRIA HOUSE			Residential Care OP	-5,984.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 CESTRIA HOUSE			Residential Care OP	27,959.32
Children's Services	Cragside Primary School	Supplies & Services	11/12/2014 CF ASSET FINANCE LTD	6447116 Revenue	1E+42	Cragside Primary	459.89
Children's Services	Byker Community Primary School	Supplies & Services	05/12/2014 CF CORPORATE FINANCE LIMITED	6439648 Revenue	1E+38	Byker Primary	1,210.47
Children's Services	Educ School Planning	Supplies & Services	22/12/2014 CHADCA EARLY YEARS PLAYGROUP CIC	6457196 Revenue	1EEP5	2Yr Old Learning & Childcare	600.19
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 CHANGING LIVES	6454969 Revenue	1MP31	Health Trainers	6,267.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 CHARLTON COURT	6450634 Revenue	1MG10	Nursing Care OP	-1,191.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 CHARLTON COURT	6450634 Revenue	1MG20	Residential Care OP	-1,192.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 CHARLTON COURT			Nursing Care OP	7,624.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 CHARLTON COURT			Residential Care OP	3,364.16
	NS: Waste Management	Employees	31/12/2014 CHARTERED INSTITUTION WASTES MANAGEMENT			Sandhills	499.00
Adult and Culture	Social Services		23/12/2014 CHARTIS BOARDING KENNELS				671.00
		Supplies & Services				Financial Safeguarding	
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014 CHARTWELLS			Heaton Manor Comprehensive	623.50
	Blacksmiths	Supplies & Services	08/12/2014 CHATFIELDS TYNE TEES			Highways	60.24
	Blacksmiths	Supplies & Services	08/12/2014 CHATFIELDS TYNE TEES			Fleet Workshops OH	207.00
	Fleet Management System	Supplies & Services	01/12/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	828.50
	Fleet Management System	Supplies & Services	02/12/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	336.58
	Fleet Management System	Supplies & Services	04/12/2014 CHATFIELDS TYNE TEES			Heavy Workshop Code 5 Repairs	343.58
Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2014 CHATFIELDS TYNE TEES	6418304 Revenue	3KES1	Fleetmaster Stores Account	374.51
Environment & Regeneration	Fleet Management System	Supplies & Services	09/12/2014 CHATFIELDS TYNE TEES	6424508 Revenue	1KESA	Heavy Workshop Routine Repair	649.12
Environment & Regeneration	Fleet Management System	Supplies & Services	09/12/2014 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	620.25
	Fleet Management System	Supplies & Services	09/12/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	356.74
	Fleet Management System	Supplies & Services	09/12/2014 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	427.92
	Fleet Management System	Supplies & Services	10/12/2014 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	333.92
	Fleet Management System	Supplies & Services	10/12/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	280.35
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	500.00
						Heavy Workshop Routine Repair	500.00
	Fleet Management System	Supplies & Services	10/12/2014 CHATFIELDS TYNE TEES				
	Fleet Management System	Supplies & Services	15/12/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	995.00
	Fleet Management System	Supplies & Services	15/12/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	285.98
Environment & Regeneration		Supplies & Services	16/12/2014 CHATFIELDS TYNE TEES	6428958 Revenue		Heavy Workshop Routine Repair	337.09
Environment & Regeneration		Supplies & Services	16/12/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	392.57
Environment & Regeneration	Fleet Management System	Supplies & Services	16/12/2014 CHATFIELDS TYNE TEES	6428960 Revenue	3KES1	Fleetmaster Stores Account	823.72
Environment & Regeneration	Fleet Management System	Supplies & Services	18/12/2014 CHATFIELDS TYNE TEES	6436599 Revenue	3KES1	Fleetmaster Stores Account	501.77
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	324.69
	Fleet Management System	Supplies & Services	24/12/2014 CHATFIELDS TYNE TEES	6441082 Revenue		Fleetmaster Stores Account	375.03
	Fleet Management System	Supplies & Services	24/12/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	925.00
	Fleet Management System	Supplies & Services	22/12/2014 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	411.92
	Fleet Management System		11/12/2014 CHATFIELDS TYNE TEES			Fleetmaster Stores Account	411.92 422.66
		Supplies & Services					
	Fleet Management System	Supplies & Services	19/12/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	453.85
	Fleet Management System	Supplies & Services	19/12/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	2,200.00
	Fleet Management System	Supplies & Services	17/12/2014 CHATFIELDS TYNE TEES			Heavy Workshop Routine Repair	614.24
Environment & Regeneration		Duran line 0. On milere					000.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services	03/12/2014 CHATFIELDS TYNE TEES	6418296 Revenue		Heavy Workshop Routine Repair	600.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services Supplies & Services	03/12/2014 CHATFIELDS TYNE TEES 03/12/2014 CHATFIELDS TYNE TEES 03/12/2014 CHATFIELDS TYNE TEES	6418296 Revenue 6418297 Revenue 6418298 Revenue	1KESA	Heavy Workshop Routine Repair Heavy Workshop Routine Repair Fleetmaster Stores Account	257.79 277.47

Directorate	Service Area	Group Description	Paid Date Supplier Name			Cost Centre Name	Total	
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/2014 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair		312.4
nvironment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014 CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair		260.0
nvironment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014 CHATFIELDS TYNE TEES	6445561 Revenue	3KES1	Fleetmaster Stores Account		401.5
nvironment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014 CHATFIELDS TYNE TEES	6445564 Revenue	1KESA	Heavy Workshop Routine Repair		301.4
nvironment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014 CHATFIELDS TYNE TEES	6445565 Revenue	1KESA	Heavy Workshop Routine Repair		407.1
nvironment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014 CHATFIELDS TYNE TEES	6445568 Revenue	3KES1	Fleetmaster Stores Account		308.9
nvironment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014 CHATFIELDS TYNE TEES	6455689 Revenue	1KESA	Heavy Workshop Routine Repair		274.7
Environment & Regeneration	NS: City Transport	Capital Expenditure	08/12/2014 CHATFIELDS TYNE TEES	6442642 Capital	2KF01	Facility Services		101,835.4
nvironment & Regeneration	NS: City Transport	Transport	08/12/2014 CHATFIELDS TYNE TEES		1KESW	Fleet SLA Costs & Income		935.0
dult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014 CHEVIOT HOUSING ASS. LTD.		1MX51	SP VP Block Subsidy		1,815.8
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 CHICHESTER COURT CARE HOME		1MG10	Nursing Care OP		3,487.5
Invironment & Regeneration		Supplies & Services	05/12/2014 CHICKEN JOES		1KFP9	Gosforth Academy		253.1
invironment & Regeneration	E & R School Meals	Supplies & Services	05/12/2014 CHICKEN JOES		1KFR3	Sacred Heart High Academy		368.8
invironment & Regeneration	E & R School Meals	Supplies & Services	18/12/2014 CHICKEN JOES		1KFP9	Gosforth Academy		284.8
dult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 CHILDREN-NORTH EAST		1MD72	Troubled Families Funding		7,720.4
dult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 CHILDREN-NORTH EAST		1ML06	PH Sexual Health Advice etc		9,263.8
children's Services	Childrens Services Support	Supplies & Services	30/12/2014 CHILDREN-NORTH EAST		1MF27	EIG - Family & Parent Support		36,592.5
hildren's Services								
	Childrens Services Support	Supplies & Services	30/12/2014 CHILDREN-NORTH EAST		1MD87	EIG - Health Projects		7,221.5
children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 CHILDRENS FAMILY TRUST		1MC22	IND Sector Foster Carer Costs		3,920.0
hildren's Services	Educ School Planning	Supplies & Services	19/12/2014 CHILL OUT TIME CHILDCARE		1EEP5	2Yr Old Learning & Childcare		7,202.2
nvironment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 CHIPPINDALE PLANT LTD		1KESY	Fleet Services Hire office		1,100.0
nvironment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 CHIPPINDALE PLANT LTD		1KESY	Fleet Services Hire office		280.0
nvironment & Regeneration	NS: Asset Man	Premises	02/12/2014 CHIRMARN LTD		1E+14	Dinnington First		700.0
nvironment & Regeneration	NS: Asset Man	Premises	09/12/2014 CHIRMARN LTD	6443815 Revenue	1E+48	Kenton Bar Primary		300.0
Environment & Regeneration	NS: Asset Man	Premises	09/12/2014 CHIRMARN LTD		1FRAA	Westgate		2,550.0
	NS: Asset Man	Premises	08/12/2014 CHIRMARN LTD		1E323	School Reorganisation		550.0
	NS: Capital Works	Supplies & Services	01/12/2014 CHIRMARN LTD		1KVWC	Minor Works Contracts		420.0
nvironment & Regeneration	NS: Capital Works	Supplies & Services	05/12/2014 CHIRMARN LTD		1KVWC	Minor Works Contracts		438.0
invironment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/12/2014 CHIRMARN LTD		1KVWC	Minor Works Contracts		1,540.0
	NS: D&CS Support Services	Supplies & Services	05/12/2014 CHIRMARN LTD		1KVWC	Minor Works Contracts		2,520.0
invironment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014 CHIRMARN LTD		1KBRM	Sub Contractors R & M		25,294.6
hildren's Services	Educ School Planning	Supplies & Services	23/12/2014 CHOICE CHILDCARE LTD		1EEP5	2Yr Old Learning & Childcare		6,474.7
hildren's Services					1EEP5			
	Educ School Planning	Supplies & Services	19/12/2014 CHOICES AND VOICES CARE LTD			2Yr Old Learning & Childcare		332.5
hildren's Services	Educ School Planning	Supplies & Services	19/12/2014 CHOICES AND VOICES CARE LTD		1EEP5	2Yr Old Learning & Childcare		2,275.0
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 CIC		1MK50	Supported Living LD		-2,909.12
dult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CIC		1MH50	Home Care PD		1,813.1
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CIC		1MK51	Home Care LD		7,332.0
dult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CIC		1MK55	Home Care Family/Carer LD		14,652.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 CIC		1MK50	Supported Living LD		80,979.1
Chief Executive's	CD - Accountancy	Employees	19/12/2014 CIPFA	6455813 Revenue	1FF51	Finance		750.0
Chief Executive's	CD - Revenues & Benefits	Employees	18/12/2014 CIPFA BUSINESS LTD	6453275 Revenue	1CR01	Revenues & Benefits Managemnt		325.0
Adult and Culture	Social Services	Premises	12/12/2014 CIS LTD	6448814 Revenue	1DF32	NGI Visitor Info Ctr		25,785.7
Adult and Culture	AS - Learning City	Supplies & Services	05/12/2014 CITY & GUILDS	6440088 Revenue	1EA15	Newcastle City Learning Main		525.0
Adult and Culture	AS - Learning City	Supplies & Services	22/12/2014 CITY & GUILDS	6455740 Revenue	1EA15	Newcastle City Learning Main		1,205.0
invironment & Regeneration	CW Services to Schools	Premises	31/12/2014 CITY CLEAN NORTHERN LTD		1KG13	Westerhope Primary School		71.5
invironment & Regeneration	CW Services to Schools	Premises	31/12/2014 CITY CLEAN NORTHERN LTD		1KH94	Kenton Comprehensive		715.0
invironment & Regeneration	CW Services to Schools	Premises	31/12/2014 CITY CLEAN NORTHERN LTD		1KG09	Throckley Primary School		123.5
invironment & Regeneration	CW Services to Schools	Premises	31/12/2014 CITY CLEAN NORTHERN LTD		1KG72	Thomas Bewick		104.0
nvironment & Regeneration	CW Services to Schools	Premises	31/12/2014 CITY CLEAN NORTHERN LTD		1KH21	West Jesmond Primary		162.5
nvironment & Regeneration	CW Services to Schools	Premises	31/12/2014 CITY CLEAN NORTHERN LTD		1KG24	Canning St Primary		143.0
nvironment & Regeneration	CW Services to Schools	Premises	31/12/2014 CITY CLEAN NORTHERN LTD		1KH95	St Marys RC School		234.0
nvironment & Regeneration	CW Services to Schools	Premises	31/12/2014 CITY CLEAN NORTHERN LTD		1KH71	Charles Parsons Cleaning		234.0
	CW Services to Schools	Premises	31/12/2014 CITY CLEAN NORTHERN LTD		1KH96	Walker School		416.0
hildren's Services	Educ North Moor Sure S	Supplies & Services	08/12/2014 CITY ELECTRICAL FACTORS LTD		1EED1	North Moor CC Central Costs		276.1
dult and Culture	Social Services	Third Party Payments	02/12/2014 CITY HOSPITALS SUNDERLAND FOUNDATION		1ML02	PH-Sexual Hlth-STI Test/Treat		13,650.1
nvironment & Regeneration	CW Civic Services Catering	Supplies & Services	29/12/2014 CITY LAUNDRY	6453509 Revenue	1KF07	Banqueting Suite		560.5
nvironment & Regeneration	Cityworks City Hall	Supplies & Services	09/12/2014 CITY OF NEWCASTLE UPON TYNE	6444610 Revenue	3KLCH	City Hall Holding Account		5,000.0
nvironment & Regeneration	Cityworks City Hall	Supplies & Services	08/12/2014 CITY OF NEWCASTLE UPON TYNE	6442670 Revenue	3KLCH	City Hall Holding Account		6,000.0
nvironment & Regeneration	Cityworks City Hall	Supplies & Services	19/12/2014 CITY OF NEWCASTLE UPON TYNE		3KLCH	City Hall Holding Account		2,000.0
nvironment & Regeneration	EEC U/Design	Supplies & Services	19/12/2014 CITY OF YORK COUNCIL		1V072	Historic Environment		2,475.0
dult and Culture	AS - Westgate AE td	Supplies & Services	09/12/2014 CITY TREASURER		1EA06	Westgate ASB		109.7
dult and Culture	AS - Westgate AE td	Supplies & Services	18/12/2014 CITY TREASURER		1EA34	Skills For Life - Resources		365.7
			18/12/2014 CITY TREASURER		1EA06			74.3
dult and Culture dult and Culture	AS - Westgate AE td	Supplies & Services	09/12/2014 CITY TREASURER		1EA06	Westgate ASB		74.3 342.5
	AS - Westgate AE td	Transport				Westgate ASB		
dult and Culture	AS - Westgate AE td	Transport	18/12/2014 CITY TREASURER		1EA06	Westgate ASB		335.6
dult and Culture	Social Services	Premises	10/12/2014 CITY TREASURER		1KM1W	Voids 2.5 West		10.0
dult and Culture	Social Services	Premises	18/12/2014 CITY TREASURER		1KR1W	Response West		20.0
dult and Culture	Social Services	Supplies & Services	01/12/2014 CITY TREASURER		1MD67	S17 Children in Need		470.0
dult and Culture	Social Services	Supplies & Services	01/12/2014 CITY TREASURER		3WJ01	Service Users Funds		320.0
dult and Culture	Social Services	Supplies & Services	01/12/2014 CITY TREASURER	6435797 Revenue	3WJ01	Service Users Funds		260.0
dult and Culture	Social Services	Supplies & Services	02/12/2014 CITY TREASURER		3WJ01	Service Users Funds		350.0
dult and Culture	Social Services	Supplies & Services	04/12/2014 CITY TREASURER		1MK60	Ind Day Care LD		30.0
dult and Culture	Social Services	Supplies & Services	04/12/2014 CITY TREASURER		1MG01	Care Management OP		110.0
dult and Culture	Social Services	Supplies & Services	04/12/2014 CITY TREASURER		1MP01	Care Management HIV/AIDs		500.0
dult and Culture	Social Services	Supplies & Services	04/12/2014 CITY TREASURER			Service Users Funds		
	JULIAI JEI VICES	Supplies & Services			3WJ01			300.0
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Adult and Culture Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	04/12/2014 CITY TREASURER 04/12/2014 CITY TREASURER		3WJ01 3WJ01	Service Users Funds Service Users Funds		400. 500.

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Adult and CultureSocial ServicesThird Party Payments10/12/2014 CITY TREASURER6447722 Revenue1EM10Youth offending Team32.3Adult and CultureSocial ServicesThird Party Payments15/12/2014 CITY TREASURER6457024 Revenue1EM10Youth offending Team59.9Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455825 Revenue1MD62Support to LAC187.0Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455825 Revenue1MD67S17 Children in Need229.3Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455825 Revenue1MD67S17 Children in Need237.7Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455830 Revenue1MD67S17 Children in Need101.2Adult and CultureSocial ServicesThird Party Payments23/12/2014 CITY TREASURER6450533 Revenue1MD67S17 Children in Need101.2Adult and CultureSocial ServicesThird Party Payments23/12/2014 CITY TREASURER640053 Revenue1MD67S17 Children in Need123.2Adult and CultureSocial ServicesThird Party Payments23/12/2014 CITY TREASURER640053 Revenue1MD67S17 Children in Need123.2Adult and CultureSocial ServicesTransport01/12/2014 CITY TREASURER64460053 Revenue1MD67S17 Children in Need13.6Adult and Culture <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>260.60</td>								260.60
Adult and CultureSocial ServicesThird Party Payments15/12/2014 CITY TREASURER6450324 Revenue1EM10Youth offending Team59.9Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455825 Revenue1MD62Support to LAC187.0Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455825 Revenue1MD67S17 Children in Need229.3Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455830 Revenue1MD67S17 Children in Need237.7Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6456033 Revenue1MD67S17 Children in Need101.2Adult and CultureSocial ServicesThird Party Payments23/12/2014 CITY TREASURER6460053 Revenue1MD67S17 Children in Need101.2Adult and CultureSocial ServicesThird Party Payments23/12/2014 CITY TREASURER6460053 Revenue1MD67S17 Children in Need123.2Adult and CultureSocial ServicesTransport01/12/2014 CITY TREASURER6435774 Revenue1MP67S17 Children in Need123.2Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446014 Revenue1MP12MESMAC6.3Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446014 Revenue1MP12MESMAC4.5Adult and CultureSocial ServicesTransport09/1								284.25
Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455825 Revenue1MD62Support to LAC187.0Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455825 Revenue1MD67S17 Children in Need229.3Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455830 Revenue1MD67S17 Children in Need237.7Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455830 Revenue1MD67S17 Children in Need101.2Adult and CultureSocial ServicesThird Party Payments23/12/2014 CITY TREASURER645053 Revenue1MD67S17 Children in Need101.2Adult and CultureSocial ServicesThird Party Payments23/12/2014 CITY TREASURER645053 Revenue1MD67S17 Children in Need101.2Adult and CultureSocial ServicesTransport01/12/2014 CITY TREASURER645053 Revenue1MD67S17 Children in Need123.2Adult and CultureSocial ServicesTransport01/12/2014 CITY TREASURER6450774 Revenue1MD67S17 Children in Need53.3Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6435774 Revenue1MD67S17 Children in Need53.3Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446014 Revenue1MP62Support to LAC7.8Adult and CultureSocial ServicesTransport <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>32.35</td>								32.35
Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455825 Revenue1MD67S17 Children in Need229.3Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455803 Revenue1MD67S17 Children in Need229.3Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455803 Revenue1MD67S17 Children in Need237.2Adult and CultureSocial ServicesThird Party Payments23/12/2014 CITY TREASURER6460053 Revenue1MD67S17 Children in Need151.6Adult and CultureSocial ServicesThird Party Payments23/12/2014 CITY TREASURER6460053 Revenue1MD67S17 Children in Need151.6Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6460053 Revenue1MD67S17 Children in Need23.3Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446014 Revenue1MF32Changing Trax5.3Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446014 Revenue1MD67Support to LAC7.8Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446014 Revenue1MD62Support to LAC7.8Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446014 Revenue1MD62Support to LAC7.8Adult and CultureSocial ServicesTransport09/12/2014 CITY TREAS								59.95
Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455830 Revenue1MD62Support to LAC237.7Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455830 Revenue1MD62S17 Children in Need101.2Adult and CultureSocial ServicesThird Party Payments23/12/2014 CITY TREASURER6460053 Revenue1MD67S17 Children in Need101.2Adult and CultureSocial ServicesThird Party Payments23/12/2014 CITY TREASURER6460053 Revenue1MD67S17 Children in Need123.2Adult and CultureSocial ServicesTransport01/12/2014 CITY TREASURER6435774 Revenue1MF32Changing Trax5.3Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446014 Revenue1MP62Support to LAC44.5Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6445074 Revenue1MP52Changing Trax5.3Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446014 Revenue1MP62Support to LAC7.8Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446014 Revenue1MD62Support to LAC7.8Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER64460496 Revenue1MD62Support to LAC7.8Adult and CultureSocial ServicesTransport10/12/2014 CITY TREASURER64460496 Revenue </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>187.00</td>								187.00
Adult and CultureSocial ServicesThird Party Payments18/12/2014 CITY TREASURER6455830 Revenue1MD67S17Children in Need101.2Adult and CultureSocial ServicesThird Party Payments23/12/2014 CITY TREASURER6460053 Revenue1MD67S17Children in Need101.2Adult and CultureSocial ServicesThird Party Payments23/12/2014 CITY TREASURER6460053 Revenue1MD67S17Children in Need123.2Adult and CultureSocial ServicesTransport01/12/2014 CITY TREASURER6435774 Revenue1MD67S17Changing Trax5.3Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446014 Revenue1MP12MESMAC44.5Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446142 Revenue1MD62Support to LAC7.8Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446142 Revenue1MD62Support to LAC7.8Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446996 Revenue1MD62Support to LAC7.8Adult and CultureSocial ServicesTransport10/12/2014 CITY TREASURER6446996 Revenue1MD62Support to LAC3.8Adult and CultureSocial ServicesTransport10/12/2014 CITY TREASURER6446996 Revenue1MD62Support to LAC3.8								229.30
Adult and CultureSocial ServicesThird Party Payments23/12/2014 CITY TREASURER6460053 Revenue1MD62Support to LAC151.6Adult and CultureSocial ServicesThird Party Payments23/12/2014 CITY TREASURER6460053 Revenue1MD67S17 Children in Need123.2Adult and CultureSocial ServicesTransport01/12/2014 CITY TREASURER6435774 Revenue1MF22Changing Trax5.3Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446014 Revenue1MF22Changing Trax5.3Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446014 Revenue1MD62Support to LAC7.8Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446452 Revenue1MD62Support to LAC7.8Adult and CultureSocial ServicesTransport10/12/2014 CITY TREASURER644696 Revenue1MD62Support to LAC3.8Adult and CultureSocial ServicesTransport10/12/2014 CITY TREASURER644696 Revenue1MD62Support to LAC3.8								237.74
Adult and CultureSocial ServicesThird Party Paryments23/12/2014 CITY TREASURER6460053 Revenue1MD67\$17 Children in Need123.2Adult and CultureSocial ServicesTransport01/12/2014 CITY TREASURER6435774 Revenue1MF32Changing Trax5.3Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER644014 Revenue1MF32Changing Trax5.3Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446014 Revenue1MF32Support to LAC7.8Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER644696 Revenue1MD62Support to LAC7.8Adult and CultureSocial ServicesTransport10/12/2014 CITY TREASURER644696 Revenue1MD62Support to LAC3.8								101.25
Adult and CultureSocial ServicesThird Party Payments23/12/2014 CITY TREASURER6460053 Revenue1MD67S17 Children in Need123.2Adult and CultureSocial ServicesTransport01/12/2014 CITY TREASURER6435774 Revenue1MF32Changing Trax5.3Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER644014 Revenue1MF32CManging Trax5.3Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446014 Revenue1MD62Support to LAC7.8Adult and CultureSocial ServicesTransport01/12/2014 CITY TREASURER644696 Revenue1MD62Support to LAC7.8Adult and CultureSocial ServicesTransport10/12/2014 CITY TREASURER644696 Revenue1MD62Support to LAC3.8		Social Services	Third Party Payments		6460053 Revenue	1MD62	Support to LAC	151.64
Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446014 Revenue1MP12MESMAC44.5Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446452 Revenue1MD62Support to LAC7.8Adult and CultureSocial ServicesTransport10/12/2014 CITY TREASURER6446996 Revenue1MD62Support to LAC3.8Adult and CultureSocial ServicesTransport10/12/2014 CITY TREASURER6446996 Revenue1MD62Support to LAC3.8								123.25
Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446452 Revenue1MD62Support to LAC7.8Adult and CultureSocial ServicesTransport10/12/2014 CITY TREASURER6446996 Revenue1MD62Support to LAC3.8	Adult and Culture	Social Services	Transport	01/12/2014 CITY TREASURER	6435774 Revenue	1MF32	Changing Trax	5.35
Adult and CultureSocial ServicesTransport09/12/2014 CITY TREASURER6446452 Revenue1MD62Support to LAC7.8Adult and CultureSocial ServicesTransport10/12/2014 CITY TREASURER6446996 Revenue1MD62Support to LAC3.8	Adult and Culture	Social Services	Transport	09/12/2014 CITY TREASURER	6446014 Revenue	1MP12	MESMAC	44.50
Adult and Culture Social Services Transport 10/12/2014 CITY TREASURER 6446996 Revenue 1MD62 Support to LAC 3.8					6446452 Revenue			7.80
				10/12/2014 CITY TREASURER				3.80
				15/12/2014 CITY TREASURER	6450324 Revenue			239.40

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 - Social Care Payments	Supplies & Services	15/12/2014 CITY TREASURER	6450328 Revenue	1MC20	In-House Foster Carer Costs	270.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014 CITY TREASURER	6446983 Revenue	1MC20	In-House Foster Carer Costs	400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/2014 CITY TREASURER	6451531 Revenue	1MC20	In-House Foster Carer Costs	400.00
Chief Executive's	CD - Finance & Resources NOR	Premises	10/12/2014 CITY TREASURER	6447733 Revenue	1KN63	Walker Ward	50.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014 CITY TREASURER	6447733 Revenue	1MD68	Legal Fees Care	264.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014 CITY TREASURER	6447733 Revenue	1MR52	Adults Admin Pool	10.00
Chief Executive's	CD - Finance & Resources NOR		10/12/2014 CITY TREASURER	6447733 Revenue	1ML09	PH - Drugs and alcohol	325.00
Chief Executive's		Supplies & Services					
	CD - Finance & Resources NOR	Supplies & Services	10/12/2014 CITY TREASURER	6447733 Revenue	1KN63	Walker Ward	20.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014 CITY TREASURER	6447733 Revenue	1KN20	Benwell & Scotswood Ward	82.39
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014 CITY TREASURER	6447733 Revenue	1HRA1	HRA-General	205.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014 CITY TREASURER	6447733 Revenue	1CR31	Business Rates & BID	400.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014 CITY TREASURER	6447733 Revenue	1KN30	Blakelaw Ward	15.15
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014 CITY TREASURER	6447733 Revenue	1KN72	North Jesmond Ward	3.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014 CITY TREASURER	6447733 Revenue	1KN71	North Heaton Ward	121.70
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	10/12/2014 CITY TREASURER	6447733 Revenue	1FG51	Chief Executive	7.23
Children's Services	Educ School Planning	Supplies & Services	01/12/2014 CITY TREASURER	6435777 Revenue	1VH26	Housing & Welfare Rights	100.23
Children's Services	Educ School Planning	Supplies & Services	05/12/2014 CITY TREASURER	6442415 Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	05/12/2014 CITY TREASURER	6442415 Revenue	1MN11	UASC >18 (LC)	309.00
Children's Services	Educ School Planning		05/12/2014 CITY TREASURER	6442942 Revenue	1MN10	UASC <18	150.00
		Supplies & Services					
Children's Services	Educ School Planning	Supplies & Services	05/12/2014 CITY TREASURER	6442942 Revenue	1MN11	UASC >18 (LC)	936.00
Children's Services	Educ School Planning	Supplies & Services	05/12/2014 CITY TREASURER	6442942 Revenue	1MF02	16+ Team	212.00
Children's Services	Educ School Planning	Supplies & Services	05/12/2014 CITY TREASURER	6442942 Revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children's Services	Educ School Planning	Supplies & Services	09/12/2014 CITY TREASURER	6446054 Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	09/12/2014 CITY TREASURER	6446054 Revenue	1MN11	UASC >18 (LC)	315.00
Children's Services	Educ School Planning	Supplies & Services	09/12/2014 CITY TREASURER	6446384 Revenue	1MN10	UASC <18	63.00
Children's Services	Educ School Planning	Supplies & Services	09/12/2014 CITY TREASURER	6446384 Revenue	1MN11	UASC >18 (LC)	303.00
Children's Services	Educ School Planning	Supplies & Services	09/12/2014 CITY TREASURER	6446453 Revenue	1MN11	UASC >18 (LC)	126.00
		Supplies & Services	10/12/2014 CITY TREASURER	6446995 Revenue	1MF01		106.00
Children's Services	Educ School Planning					16+ Team (YP)	
Children's Services	Educ School Planning	Supplies & Services	10/12/2014 CITY TREASURER	6446995 Revenue	1MN11	UASC >18 (LC)	126.00
Children's Services	Educ School Planning	Supplies & Services	10/12/2014 CITY TREASURER	6447711 Revenue	1MC20	In-House Foster Carer Costs	40.00
Children's Services	Educ School Planning	Supplies & Services	18/12/2014 CITY TREASURER	6455826 Revenue	1MC20	In-House Foster Carer Costs	70.00
Children's Services	Educ School Planning	Supplies & Services	18/12/2014 CITY TREASURER	6455828 Revenue	1MR67	Childrens Social Care Char Ac	300.00
Children's Services	Educ School Planning	Supplies & Services	18/12/2014 CITY TREASURER	6455829 Revenue	1MN11	UASC >18 (LC)	25.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2014 CITY TREASURER	6460054 Revenue	1MN11	UASC >18 (LC)	126.00
Children's Services	Educ School Planning	Third Party Payments	01/12/2014 CITY TREASURER	6435775 Revenue	1MF01	16+ Team (YP)	1,000.00
Children's Services	Educ School Planning	Third Party Payments	01/12/2014 CITY TREASURER	6435777 Revenue	1MD62	Support to LAC	51.20
Children's Services		Third Party Payments	01/12/2014 CITY TREASURER	6435777 Revenue	1MD67	S17 Children in Need	120.00
	Educ School Planning						
Children's Services	Educ School Planning	Third Party Payments	05/12/2014 CITY TREASURER	6442408 Revenue	1MF01	16+ Team (YP)	500.00
Children's Services	Educ School Planning	Third Party Payments	05/12/2014 CITY TREASURER	6442942 Revenue	1MF01	16+ Team (YP)	1,457.89
Children's Services	Educ School Planning	Third Party Payments	09/12/2014 CITY TREASURER	6446453 Revenue	1MF01	16+ Team (YP)	1,789.60
Children's Services	Educ School Planning	Third Party Payments	10/12/2014 CITY TREASURER	6446995 Revenue	1MF01	16+ Team (YP)	3,042.36
Children's Services	Educ School Planning	Third Party Payments	10/12/2014 CITY TREASURER	6447711 Revenue	1MD62	Support to LAC	116.27
Children's Services	Educ School Planning	Third Party Payments	10/12/2014 CITY TREASURER	6447711 Revenue	1MD67	S17 Children in Need	235.64
Children's Services	Educ School Planning	Third Party Payments	16/12/2014 CITY TREASURER	6451526 Revenue	1MF01	16+ Team (YP)	700.00
Children's Services	Educ School Planning	Third Party Payments	18/12/2014 CITY TREASURER	6455254 Revenue	1MF01	16+ Team (YP)	660.00
Children's Services	Educ School Planning	Third Party Payments	18/12/2014 CITY TREASURER	6455826 Revenue	1MD62	Support to LAC	159.60
Children's Services	Educ School Planning	Third Party Payments	18/12/2014 CITY TREASURER	6455826 Revenue	1MD67	S17 Children in Need	160.00
Children's Services	Educ School Planning	Third Party Payments	18/12/2014 CITY TREASURER	6455827 Revenue	1MD67	S17 Children in Need	588.04
Children's Services	Educ School Planning	Third Party Payments	18/12/2014 CITY TREASURER	6455829 Revenue	1MF01	16+ Team (YP)	2,039.07
Children's Services	Educ School Planning	Third Party Payments	23/12/2014 CITY TREASURER	6460054 Revenue	1MF01	16+ Team (YP)	2,491.18
Children's Services	Educ School Planning	Third Party Payments	23/12/2014 CITY TREASURER	6460059 Revenue	1MD67	S17 Children in Need	300.00
Children's Services	Educ School Planning	Third Party Payments	23/12/2014 CITY TREASURER	6460060 Revenue	1MF01	16+ Team (YP)	1,000.00
Children's Services	Educ School Planning	Transport	05/12/2014 CITY TREASURER	6442942 Revenue	1MN11	UASC >18 (LC)	224.00
Children's Services	Educ School Planning	Transport	09/12/2014 CITY TREASURER	6446054 Revenue	1MN10	UASC <18	52.00
Children's Services	Educ School Planning	Transport	09/12/2014 CITY TREASURER	6446054 Revenue	1MN11	UASC >18 (LC)	248.00
Children's Services	Educ School Planning	Transport	09/12/2014 CITY TREASURER	6446453 Revenue	1MN11	UASC >18 (LC)	20.90
Children's Services	5	Transport	10/12/2014 CITY TREASURER		1MN11		113.80
	Educ School Planning			6446995 Revenue 6446453 Revenue		UASC >18 (LC)	
Children's Services	Educ School Planning	Specific Government Gra	09/12/2014 CITY TREASURER		1MF04	Independent Living	124.70
Children's Services	Educ School Planning	Specific Government Gra	10/12/2014 CITY TREASURER	6446995 Revenue	1MF04	Independent Living	103.20
Children's Services	Educ School Planning	Specific Government Gra	18/12/2014 CITY TREASURER	6455829 Revenue	1MF04	Independent Living	80.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/12/2014 CITY YOUTH MUSIC	6423646 Revenue	1KN73	South Jesmond Ward	1,800.00
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449487 Capital	2HE01	Capital Citywide	3,621.00
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449489 Capital	2HE01	Capital Citywide	3,406.70
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449491 Capital	2HE01	Capital Citywide	3,874.83
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449495 Capital	2HE01	Capital Citywide	4,298.29
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449497 Capital	2HE01	Capital Citywide	4,163.34
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449499 Capital	2HE01	Capital Citywide	3,843.00
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449501 Capital	2HE01	Capital Citywide	688.30
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449503 Capital	2HE01	Capital Citywide	3,917.40
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449505 Capital	2HE01	Capital Citywide	4,275.22
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449510 Capital	2HE01	Capital Citywide	3,179.99
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449519 Capital	2HE01	Capital Citywide	1,523.83
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449524 Capital	2HE01	Capital Citywide	6,653.91
	Internal Charge		12/12/2014 CITYBUILD (YHN USE ONLY)		2HE01		3,899.33
	internal Unalge	Capital Expenditure		6449526 Capital	2HE01 2HE01	Capital Citywide	
Children's Services	Internal Charge						
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449528 Capital		Capital Citywide	3,403.43
	Internal Charge Internal Charge Internal Charge	Capital Expenditure Capital Expenditure Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY) 12/12/2014 CITYBUILD (YHN USE ONLY) 12/12/2014 CITYBUILD (YHN USE ONLY)	6449528 Capital 6449530 Capital 6449532 Capital	2HE01 2HE01 2HE01	Capital Citywide Capital Citywide Capital Citywide	5,403.43 4,102.47 5,831.02

Diversity	Ormites Anon	Oursen Deservicition Dei	d Data Oversläge Name	Internal Def. Oper/Dev. Opert Op	where Original Original Names	T-4-1
Directorate	Service Area		d Date Supplier Name	Internal Ref Cap/Rev Cost Ce		Total
Children's Services Children's Services	Internal Charge Internal Charge	Capital Expenditure Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY) 12/12/2014 CITYBUILD (YHN USE ONLY)	6449535 Capital 2HE01 6449538 Capital 2HE01	Capital Citywide Capital Citywide	3,623.18 3,127.19
Children's Services	5		12/12/2014 CITYBUILD (YHN USE ONLY)			
	Internal Charge	Capital Expenditure			Capital Citywide	4,523.81
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449542 Capital 2HE01	Capital Citywide	4,476.62
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449546 Capital 2HE01	Capital Citywide	3,228.81
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449552 Capital 2HE01	Capital Citywide	4,276.68
Children's Services	Internal Charge	Capital Expenditure	12/12/2014 CITYBUILD (YHN USE ONLY)	6449560 Capital 2HE01	Capital Citywide	4,083.08
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 CITYWORKS STAFF ASSOCIATION	6457312 Revenue 3RNF2	Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	11/12/2014 CIVICA UK LTD	6442835 Revenue 1CF00	Payroll	9,329.37
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/12/2014 CIVICA UK LTD	6366288 Revenue 1CG00	Payments	569.70
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	31/12/2014 CIVICA UK LTD	6455298 Revenue 1CF00	Payroll	4,705.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 CLAIRLEIGH NURSING HOME	6450762 Revenue 1MG10	Nursing Care OP	-491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 CLAIRLEIGH NURSING HOME	6450762 Revenue 1MG10	Nursing Care OP	2,960.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	22/12/2014 CLASSIC MASONRY LTD	6452282 Revenue 1KEMC	Highways	295.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	05/12/2014 CLASSIC MASONRY LTD	6441048 Revenue 1KL6M	Ouseburn Park	1,748.22
Children's Services	Brunton First School	Supplies & Services	15/12/2014 CLAVERING STATIONERS	6447647 Revenue 1E+96	Brunton First School	629.00
Chief Executive's	CD - Customer Service Centres	Supplies & Services	17/12/2014 CLEARAUDIO SYSTEMS LTD	6452093 Revenue 1CA05	City Service Cashiers	3,827.50
Children's Services	Grange First School	Supplies & Services	02/12/2014 CLENNELL EDUCATION SOLUTIONS	6435002 Revenue 1E+17	Grange First	1,500.00
Children's Services	Hawthorn Primary School	Appropriations	19/12/2014 CLENNELL EDUCATION SOLUTIONS	6453525 Revenue 1E+45	Hawthorn Primary	1,500.00
Children's Services	Heaton Manor High School	Supplies & Services	11/12/2014 CLENNELL EDUCATION SOLUTIONS	6447678 Revenue 1E+135	Heaton Manor Comprehensive	2,500.00
Children's Services	Mountfield Primary School	Supplies & Services	08/12/2014 CLENNELL EDUCATION SOLUTIONS	6438606 Revenue 1E+53	Mountfield Primary	1,500.00
Children's Services	St Anthonys C of E Primary School	Supplies & Services	12/12/2014 CLENNELL EDUCATION SOLUTIONS	6447873 Revenue 1E+98	Central Walker Primary	1,500.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	22/12/2014 CLENNELL EDUCATION SOLUTIONS	6452064 Revenue 1E+93	St. Pauls C.E. Primary	1,500.00
Children's Services	Throckley First School	Supplies & Services	01/12/2014 CLENNELL EDUCATION SOLUTIONS	6434711 Revenue 1E+26	Throckley Primary	1,500.00
Children's Services	Waverley First School	Supplies & Services	01/12/2014 CLENNELL EDUCATION SOLUTIONS	6434782 Revenue 1E+28	Waverley Primary	1,500.00
Children's Services	West Jesmond Primary School	Supplies & Services	12/12/2014 CLENNELL EDUCATION SOLUTIONS	6446249 Revenue 1E+68	West Jesmond Primary	2,250.00
Environment & Regeneration	Highways	Supplies & Services	12/12/2014 CLEVELAND CABLE COMPANY LTD	6435321 Revenue 1KEMC	Highways	2,250.00
	Winter Maintenance	Supplies & Services	11/12/2014 CLEVELAND CABLE COMPANY LTD		0,	18,230.02
Environment & Regeneration Environment & Regeneration	Winter Maintenance Winter Maintenance		11/12/2014 CLEVELAND POTASH LIMITED 11/12/2014 CLEVELAND POTASH LIMITED	6447452 Revenue 3KIMH 6447486 Revenue 3KIMH	Winter Mtce Stock Account Winter Mtce Stock Account	18,230.02
		Supplies & Services			Winter Mice Stock Account	
Environment & Regeneration	Winter Maintenance	Supplies & Services	11/12/2014 CLEVELAND POTASH LIMITED	6447492 Revenue 3KIMH		39,193.02
Environment & Regeneration	Winter Maintenance	Supplies & Services	11/12/2014 CLEVELAND POTASH LIMITED	6447494 Revenue 3KIMH	Winter Mtce Stock Account	759.16
Children's Services	Heaton Manor High School	Supplies & Services	08/12/2014 CLEVER TM	6442165 Revenue 1E+135	Heaton Manor Comprehensive	1,900.00
Children's Services	Heaton Manor High School	Supplies & Services	08/12/2014 CLEVER TM	6442167 Revenue 1E+135	Heaton Manor Comprehensive	2,550.00
Environment & Regeneration	E&R Parking Services	Transport	01/12/2014 CLICK TRAVEL LIMITED	6420698 Revenue 1V304	Travel office Train Tickets	5,187.94
Environment & Regeneration	E&R Parking Services	Transport	18/12/2014 CLICK TRAVEL LIMITED	6453045 Revenue 1V304	Travel office Train Tickets	4,724.34
	E&R Parking Services	Transport	08/12/2014 CLICK TRAVEL LIMITED	6420691 Revenue 1V304	Travel office Train Tickets	9,245.64
Environment & Regeneration	E&R Parking Services	Transport	22/12/2014 CLICK TRAVEL LIMITED	6434131 Revenue 1V304	Travel office Train Tickets	7,003.61
Environment & Regeneration	E&R Parking Services	Transport	22/12/2014 CLICK TRAVEL LIMITED	6457372 Revenue 1V304	Travel office Train Tickets	7,647.98
Environment & Regeneration	E&R Parking Services	Transport	29/12/2014 CLICK TRAVEL LIMITED	6440919 Revenue 1V304	Travel office Train Tickets	8,830.47
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	23/12/2014 CLOWNING AROUND	6458999 Revenue 1DF49	Arts Project NLDC Funded	252.00
Adult and Culture	AS - Learning City	Supplies & Services	05/12/2014 CLOWNING AROUND	6436379 Revenue 1EA39	Family Learning Resources	252.00
Children's Services	Educ Fossway S/Start	Supplies & Services	22/12/2014 CLOWNING AROUND	6457374 Revenue 1E711	Walkergate CC-PREV SF EEC	262.50
Children's Services	Educ Fossway S/Start	Supplies & Services	11/12/2014 CLOWNING AROUND	6446323 Revenue 1EEE1	East CC Central Costs	294.00
Children's Services	Educ School Planning	Supplies & Services	19/12/2014 CLOWNING AROUND	6455124 Revenue 1EEP5	2Yr Old Learning & Childcare	4,241.33
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/12/2014 CMP ENTERTAINMENT	6444584 Revenue 3KLCH	City Hall Holding Account	29,231.60
Children's Services	Educ School Planning	Supplies & Services	22/12/2014 CO OPERATIVE CHILDCARE	6457200 Revenue 1EEP5	2Yr Old Learning & Childcare	6,402.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	17/12/2014 CO WHEELS CAR CLUB	6452302 Capital 2DP02	Devt Capital CC	20,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 COBLE HOUSE AKARI CARE LTD	6450641 Revenue 1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 COBLE HOUSE AKARI CARE LTD	6450641 Revenue 1MG20	Residential Care OP	1,717.04
	E&R - Technical Consultancy	Capital Expenditure	23/12/2014 COLAS LTD	6458993 Capital 2DP02	Devt Capital CC	79,245.03
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy E&R - Technical Consultancy	Capital Expenditure Capital Expenditure	19/12/2014 COLAS LTD 19/12/2014 COLAS LTD	6455715 Capital 2DP02 6455717 Capital 2DP02	Devt Capital CC Devt Capital CC	8,915.75 201,524.03
		Premises	23/12/2014 COLAS LTD	6458993 Revenue 1V204	Car Parking Infrastructure	615.01
	E&R - Technical Consultancy	Premises	23/12/2014 COLAS LTD	6458993 Revenue 1D506	Rugby World Cup	946.38
		Premises	23/12/2014 COLAS LTD	6458993 Revenue 1KTCF	Insurance Recoverables	4,999.29
	E&R - Technical Consultancy	Premises	23/12/2014 COLAS LTD	6458993 Revenue 1KE09	City Bridge	3,210.19
	E&R - Technical Consultancy	Premises	19/12/2014 COLAS LTD	6455715 Revenue 1KTCF	Insurance Recoverables	6,027.84
	E&R - Technical Consultancy	Premises	19/12/2014 COLAS LTD	6455715 Revenue 1KE09	City Bridge	8,720.00
	E&R - Technical Consultancy	Premises	19/12/2014 COLAS LTD	6455717 Revenue 1V204	Car Parking Infrastructure	36,809.21
	E&R - Technical Consultancy	Premises	19/12/2014 COLAS LTD	6455717 Revenue 1KTCF	Insurance Recoverables	13,038.78
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/12/2014 COLAS LTD	6455717 Revenue 3XM79	TWAM Capital Allocation	570.85
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/12/2014 COLAS LTD	6455717 Revenue 1V074	Grainger Town & Public Art	6,279.00
	E&R - Technical Consultancy	Premises	19/12/2014 COLAS LTD	6455717 Revenue 1KE09	City Bridge	3,685.98
	E&R - Technical Consultancy	Premises	19/12/2014 COLAS LTD	6455717 Revenue 1KTCE	S 74 RECOVERY K	370.96
		Premises	19/12/2014 COLAS LTD	6440992 Revenue 1KEAR	Cleansing Overhead	3,080.85
Chief Executive's	CD - Finance & Resources NOR	Premises	24/12/2014 COMBINED PROPERTY CONTROL	6452436 Revenue 1DW06	Brunswick Industrial Est (GL)	30,715.00
Children's Services	Educ School Planning	Supplies & Services	04/12/2014 COMENSURA LTD	6439476 Revenue 1FR12	Agency Contract Suspense	1,478.05
Children's Services	Educ School Planning	Supplies & Services	04/12/2014 COMENSURA LTD	6439477 Revenue 1FR12	Agency Contract Suspense	998.75
Children's Services	Educ School Planning	Supplies & Services	17/12/2014 COMENSURA LTD	6451977 Revenue 1FR12	Agency Contract Suspense	1,613.54
Children's Services	Educ School Planning	Supplies & Services	03/12/2014 COMENSURA LTD	6438713 Revenue 1FR12	Agency Contract Suspense	1,579.67
	NS: Resources		02/12/2014 COMENSURA LTD 02/12/2014 COMENSURA LTD	6434977 Revenue 1FR12	Agency Contract Suspense	
	110.1103001003	Supplies & Services	18/12/2014 COMENSURA LTD	6453740 Revenue 1FR12	Agency Contract Suspense Agency Contract Suspense	1,974.86 7,346.72
Environment & Regeneration						(
Environment & Regeneration Environment & Regeneration	NS: Resources	Supplies & Services				
Environment & Regeneration Environment & Regeneration Adult and Culture	NS: Resources Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 COMFORT HOUSE	6450636 Revenue 1MG20	Residential Care OP	-16,730.51
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture	NS: Resources Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	16/12/2014 COMFORT HOUSE 16/12/2014 COMFORT HOUSE	6450636 Revenue 1MG20 6450636 Revenue 1MG20	Residential Care OP Residential Care OP	-16,730.51 55,273.84
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture	NS: Resources Social Services-Carefirst Social Services-Carefirst Social Services-Care Support	Sales, Fees & Charges Third Party Payments Sales, Fees & Charges	16/12/2014 COMFORT HOUSE 16/12/2014 COMFORT HOUSE 02/12/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6450636 Revenue 1MG20 6450636 Revenue 1MG20 6434830 Revenue 1MX51	Residential Care OP Residential Care OP SP VP Block Subsidy	-16,730.51 55,273.84 -14.54
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture	NS: Resources Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	16/12/2014 COMFORT HOUSE 16/12/2014 COMFORT HOUSE	6450636 Revenue 1MG20 6450636 Revenue 1MG20	Residential Care OP Residential Care OP	-16,730.51 55,273.84

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51	SP VP Block Subsidy	24,175.6
Adult and Culture	Social Services-Care Support	Third Party Payments	15/12/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		1MX51	SP VP Block Subsidy	22,415.6
Adult and Culture	Social Services-Care Support	Third Party Payments	08/12/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	6442658 Revenue	1MX51	SP VP Block Subsidy	23,281.4
Environment & Regeneration	NS: Energy	Supplies & Services	18/12/2014 COMMERCIAL SURVEYING HEREFORD	6445945 Revenue	1KEYV	Carbon Management Programme	340.0
Environment & Regeneration	NS: Energy	Supplies & Services	31/12/2014 COMMERCIAL SURVEYING HEREFORD	6445959 Revenue	1EJ72	Outer West Branch Library	1,100.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 COMMUNITY INTEGRATED CARE		1MK20	Residential Care LD	-319.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 COMMUNITY INTEGRATED CARE	6450630 Revenue	1MK20	Residential Care LD	2,505.4
Adult and Culture	EEC Homeless	Supplies & Services	19/12/2014 COMMUNITY TRANSPORT		1VH24	Temporary Accomodation Servce	292.5
Children's Services	Thomas Bewick Special School	Employees	17/12/2014 COMMUNITY TRANSPORT NEWCASTLE EAST		1E+163	Thomas Bewick	785.0
			15/12/2014 COMPULSORY PURCHASE ASSOCIATION		1DTS1		270.0
Chief Executive's	CD - SPAM Trading Account	Supplies & Services				I&D Property Services	
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	01/12/2014 COMPUTACENTER (UK) LTD		1CX50	Technical Refresh	5,800.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 CONIFER LODGE		1MM10	Nursing Care MH	3,711.5
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2014 CONISTON COURT TENANTS ACTION TEAM		1KN22	Fenham Ward	900.0
Children's Services	Benfield Secon/High School	Supplies & Services	30/12/2014 CONTEX OFFICE SERVICES LTD	6451604 Revenue	1E+133	Benfield Comprehensive	989.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 CONVENT HOUSE CARE HOME	6450740 Revenue	1MG10	Nursing Care OP	2,191.1
Chief Executive's	CD - Economic Development	Third Party Payments	16/12/2014 COOL BLUE BRAND COMMUNICATION LTD	6450409 Revenue	1FP95	Local Broadband Plan	360.0
Chief Executive's	CD - Economic Development	Third Party Payments	16/12/2014 COOL BLUE BRAND COMMUNICATION LTD	6450417 Revenue	1FP95	Local Broadband Plan	1,200.0
Chief Executive's	CD - Economic Development	Third Party Payments	16/12/2014 COOL BLUE BRAND COMMUNICATION LTD		1FP95	Local Broadband Plan	300.0
Chief Executive's	CD - Economic Development	Third Party Payments	16/12/2014 COOL BLUE BRAND COMMUNICATION LTD		1FP95	Local Broadband Plan	2,400.0
Chief Executive's	CD - Economic Development	Third Party Payments	16/12/2014 COOL BLUE BRAND COMMUNICATION LTD	6450998 Revenue	1FP95	Local Broadband Plan	3,000.0
Chief Executive's	CD - Economic Development	Third Party Payments	16/12/2014 COOL BLUE BRAND COMMUNICATION LTD	6450999 Revenue	1FP95	Local Broadband Plan	1,828.0
Chief Executive's	CD - Economic Development	Third Party Payments	16/12/2014 COOL BLUE BRAND COMMUNICATION LTD	6451001 Revenue	1FP95	Local Broadband Plan	280.0
Chief Executive's	CD - Economic Development	Third Party Payments	18/12/2014 COOL BLUE BRAND COMMUNICATION LTD	6453073 Revenue	1FP95	Local Broadband Plan	6,300.0
Chief Executive's	CD - Economic Development	Third Party Payments	18/12/2014 COOL BLUE BRAND COMMUNICATION LTD	6453074 Revenue	1FP95	Local Broadband Plan	6,300.0
Chief Executive's	CD - Economic Development	Third Party Payments	24/12/2014 COOL BLUE BRAND COMMUNICATION LTD		1FP95	Local Broadband Plan	2,400.0
Chief Executive's	CD - Economic Development	Third Party Payments	24/12/2014 COOL BLUE BRAND COMMUNICATION LTD		1FP95	Local Broadband Plan	280.0
Children's Services	Educ School Planning	Supplies & Services	19/12/2014 COOPERATIVE CHILDCARE		1EEP5	2Yr Old Learning & Childcare	17,763.6
Adult and Culture	Social Services		15/12/2014 COOPERATIVE CHIEDCARE		1MR60		419.6
		Supplies & Services		6446205 Revenue		Payments and Income	
Children's Services	Benfield Secon/High School	Supplies & Services	18/12/2014 COORDINATION GROUP PUBLICATIONS		1E+133	Benfield Comprehensive	717.7
Children's Services	Gosforth Central Middle School	Supplies & Services	18/12/2014 COORDINATION GROUP PUBLICATIONS		1E+105	Gosforth Central Middle	408.0
Children's Services	Heaton Manor High School	Supplies & Services	10/12/2014 COORDINATION GROUP PUBLICATIONS		1E+135	Heaton Manor Comprehensive	323.0
Children's Services	Heaton Manor High School	Supplies & Services	10/12/2014 COORDINATION GROUP PUBLICATIONS	6445469 Revenue	1E+135	Heaton Manor Comprehensive	925.0
Children's Services	Throckley First School	Supplies & Services	30/12/2014 COORDINATION GROUP PUBLICATIONS	6456890 Revenue	1E+26	Throckley Primary	315.0
Adult and Culture	Social Services	Supplies & Services	05/12/2014 COQUET TRUST	6439773 Revenue	3WJ01	Service Users Funds	768.0
Adult and Culture	Social Services	Supplies & Services	05/12/2014 COQUET TRUST		3WJ01	Service Users Funds	768.0
Adult and Culture	Social Services	Supplies & Services	05/12/2014 COQUET TRUST		3WJ01	Service Users Funds	1,853.6
	Social Services	Supplies & Services			3WJ01	Service Users Funds	
Adult and Culture			05/12/2014 COQUET TRUST				2,496.7
Adult and Culture	Social Services	Supplies & Services	11/12/2014 COQUET TRUST		3WJ01	Service Users Funds	2,496.7
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 COQUET TRUST		1MK51	Home Care LD	-140.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 COQUET TRUST		1MK50	Supported Living LD	-6,070.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 COQUET TRUST	6453118 Revenue	1MK51	Home Care LD	18,295.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 COQUET TRUST	6453118 Revenue	1MK55	Home Care Family/Carer LD	5,530.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 COQUET TRUST	6453143 Revenue	1MK50	Supported Living LD	185,592.2
Children's Services	Childrens Services Support	Third Party Payments	24/12/2014 COQUET TRUST	6448875 Revenue	1MD66	CWD Care Packages	343.0
Children's Services	Childrens Services Support	Third Party Payments	24/12/2014 COQUET TRUST	6448894 Revenue	1MD66	CWD Care Packages	448.0
	E & R School Meals		05/12/2014 COQUET TRUST		3WJ01	Service Users Funds	1,026.1
Environment & Regeneration		Supplies & Services					
Environment & Regeneration	E&R Trans P&D	Supplies & Services	24/12/2014 CORA SYSTEMS LTD		1V099	Joint LTP Costs	7,742.4
Environment & Regeneration	NS: Asset Man	Premises	02/12/2014 CORDALE INDUSTRIAL SERVICES LIMITED		1DT10	Riversdales Court Ind Est	410.0
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014 CORDALE INDUSTRIAL SERVICES LIMITED	6460270 Revenue	1DT10	Riversdales Court Ind Est	3,900.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 CORDINGLEY HOUSE	6450678 Revenue	1MK50	Supported Living LD	-362.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 CORDINGLEY HOUSE	6450678 Revenue	1MK20	Residential Care LD	1,773.7
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 CORDINGLEY HOUSE	6450678 Revenue	1MK50	Supported Living LD	4,138.7
Adult and Culture	Social Services	Transport	19/12/2014 CORE ASSETS FOSTERINGLTD	6452935 Revenue	1MC22	IND Sector Foster Carer Costs	767.7
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 CORE ASSETS FOSTERINGLTD	6450550 Revenue	1MC22	IND Sector Foster Carer Costs	88,091.0
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 CORE ASSETS FOSTERINGLTD	6450551 Revenue	1MC22	IND Sector Foster Carer Costs	13,522.5
Children's Services	Educ School Planning	Transport	05/12/2014 CORE ASSETS FOSTERINGLTD	6440180 Revenue	1MC22	IND Sector Foster Carer Costs	474.7
Children's Services	Educ School Planning	Transport	05/12/2014 CORE ASSETS FOSTERINGLTD	6440181 Revenue	1MC22	IND Sector Foster Carer Costs	480.0
Children's Services	Educ School Planning	Transport	10/12/2014 CORE ASSETS FOSTERINGLTD	6446173 Revenue	1MC22	IND Sector Foster Carer Costs	1,042.8
Children's Services	Educ School Planning	Transport	18/12/2014 CORE ASSETS FOSTERINGLTD	6452925 Revenue	1MC22	IND Sector Foster Carer Costs	996.8
Environment & Regeneration	NS: Asset Man	Premises	08/12/2014 CORINTHIA LTD		1V074	Grainger Town & Public Art	2,780.0
Children's Services	Benfield Secon/High School	Premises	22/12/2014 CORMETON ELECTRONICS		1E+133	Benfield Comprehensive	2,377.0
Children's Services	Brunton First School	Premises	22/12/2014 CORMETON ELECTRONICS		1E+96	Brunton First School	772.5
Chief Executive's	CD - Finance & Resources NOR	Premises	01/12/2014 CORONA ENERGY	6426673 Revenue		Guildhall	613.0
Chief Executive's			08/12/2014 CORONA ENERGY				
	Utilities	Premises		6442938 Revenue		i2- Byker NEC	672.9
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY		1DE48	i8 - Lynwood NEC	898.1
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY		1DE49	i4- Quayside NEC	549.7
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY		1DE50	i6- Charlotte Square NEC	214.5
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1DV01	1 Charlotte Square	179.7
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E31B	PFI Full Services	6,100.1
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY		1E462	Dunstanburgh Rd Comm C C P	238.9
chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E463	Ryehill Community C C P	382.2
chief Executive's	Utilities						
		Premises	08/12/2014 CORONA ENERGY		1E465	Willow Avenue Community C C P	227.7
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY		1EEB1	C&B CC Central Costs	290.9
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY		1EED1	North Moor CC Central Costs	211.8
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1EEG1	W River CC Central Costs	192.9
JHEI EXECUTIVE S							
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1EEK4	Northern Villages C Centre	86.1

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C			Total	
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			ith offending Team		359.29
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			e Central Team		99.39
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			nm. Centres - Citywide		464.80
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			eavement Services Overhead	5	5,981.97
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			tic Services Overhead		18.00
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			vington Road West Depot		2,412.19
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			ndercum Road Depot		404.66
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			hbury Terrace Depot		252.74
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			mond Dene Depot		8.37
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			sforth Civic Hall		177.35
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			ndale Accomodation	3.	3,064.90
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			sure Comm Building R&M		87.17
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			t End Pool		6,514.93
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			wick Pool		3,953.91
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			ntagu Full Service		461.82
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			Iker Activity Dome	1,	1,174.81
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			otswood Sport Centre		494.68
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			tyford Lane Childrens Unit		215.74
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			a Place Childrens Unit		156.76
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue 1	1MC41 Bec	leburn Short Break Unit		407.44
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue 1	1MG25 Cor	nnie Lewcock House OP	1,	1,755.33
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue 1	1MM23 Red	covery & Support MH		177.61
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue 1	1MM30 Bee	ech Grove MH Resource Centre		359.58
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue 1	1MW03 Cap	babilities		200.64
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			Iford Resource Centre LD		1,075.30
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			toric Monumnets		8.37
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			Parking Infrastructure		424.05
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			nge Day Centre		399.79
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			ddas PK Early Years Centre		415.01
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			H CC Central Costs		896.36
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			nsion House		932.32
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			nsport Function		243.26
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			eldfield		410.27
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			nporary Accommodation Prem		1,285.90
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			er Trust Heating Costs		4,086.68
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			seburn Park		264.01
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			a West Regen Centre		705.02
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			izes Park		22.63
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			ks - Premises Costs		714.46
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			mond Road offices		80.91
	Utilities	Premises	08/12/2014 CORONA ENERGY			aton Park Building		41.42
Chief Executive's Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			A Advisory Services-Citywid		88.63
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			ton Burn Branch Library		72.50
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			kelaw Branch Library		518.36
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			vburn Branch Library		167.74
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			h Heaton Branch Library		218.07
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			ifield Sports Partner Contrb		1,417.72
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			vington Road East Depot	1,	1,244.88
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			nswick Park Ind Est Units		12.71
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			er Grounds Depot		170.60
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			C Denton		456.05
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			h Bridge Studios & Gallery		973.24
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			llipson Street		88.75
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			tle Dene Resource Centre LD		445.67
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			nope PRU		1,444.43
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY		,	Learning Centre		308.19
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			using Advice		137.91
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			A Lansdowne Crescent Hostel		195.55
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			stgate		4,939.22
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			A-Palatine H	2	2,366.73
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			urchwalk Walker		31.47
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			ancy Services PS		10.54
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue 1		aton ASB		782.36
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue 1	1HJ01 HR	A Sheltered HSG-Citywide		12.82
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue 1		stgate Hill Primary		893.92
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue 1	1E+121 Wa	Ibottle High		365.88
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue 1		ntral Walker Primary		774.40
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue 1		venswood Primary		1,699.88
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			plaw Primary		1,582.24
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			Saints College		6,303.21
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY			ste Disposal Utilities		390.26
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue 1		I - Queens Court		4,235.50
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue 1		eviot Primary		634.28
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue 1		nge First		853.22
	Utilities		08/12/2014 CORONA ENERGY 08/12/2014 CORONA ENERGY					
Chief Executive's		Premises Premises	08/12/2014 CORONA ENERGY 08/12/2014 CORONA ENERGY	6442938 Revenue 1 6442938 Revenue 1		Albans R.C. Primary st Denton Comm Assoc		2,189.64 999.60
Chief Executive !-					IDI4I ₩A			
Chief Executive's Chief Executive's	Utilities Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue 1		Igewater Centre		503.17

Directorate	Service Area	Group Description		Internal Ref Cap/Rev			Total
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1HCSA	HRA - YHN House	1
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+133	Benfield Comprehensive	4
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+164	Trinity	1
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+161	Hadrian	2
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+58	Tyneview Primary	1
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1HGB4	G.H - OAP Bungalows - GEN	32
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1HGA3	D.H - Cruddas Park	12
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1DQ8D	S&M Great North Rd	
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+27	Walbottle Primary	
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+79	St. Bedes R.C. Primary	
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1FRAK	Sherrif Leas	
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1HHT4	Tenancy Services WE	
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+286	Newburn Manor Nursery	
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+283	Atkinson Rd Nursery	
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+48	Kenton Bar Primary	1
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+45	Hawthorn Primary	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+73	Christchurch CE Primary	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+84	St. Georges R.C. Primary	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1HE22	HRA St Anth Sth Nhd	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+31	Archbishop Runcie C of E	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+25	South Gosforth First	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+11	Archibald First	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+83	St. Cuthberts R.C. Primary (W	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+88	St. Marks R.C. Primary	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+95	St. Vincents R.C. Primary	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+95	St. John Vianney R.C. Primary	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1HNA4	HRA Young Peoples SVS office	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY 08/12/2014 CORONA ENERGY	6442938 Revenue 6442938 Revenue	1E+75 1E+54	North Fawdon Primary	
	Utilities			6442938 Revenue	1E+54 1E+87	St. Lawrences R.C. Primary	
hief Executive's		Premises	08/12/2014 CORONA ENERGY				
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+81	St. Charles R.C. Primary	
nief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+69	West Walker Primary	
nief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+53	Mountfield Primary	
nief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+20	Beech Hill Primary	
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+22	Newburn Manor Primary	
nief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+33	Benton Park Primary	1
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+34	Broadwood Primary	1
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+28	Waverley Primary	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+49	Kingston Park Primary	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+56	St. John's Primary	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+12	Broadway Primary	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+16	Gosforth Park First	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+82	St. Cuthberts R.C. Primary (K	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+74	English Martyrs R.C. Primary	1
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+52	Moorside Primary	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+80	St. Catherines R.C. Primary	
nief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+288	Walkergate Nursery	
nief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+40	Chillingham Road Primary	
nief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+47	Hotspur Primary	
nief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1HGA6	D.H - St Annes	6
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+29	West Denton Primary	
hief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+19	Lemington Riverside Primary	
nief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+24	Simonside Primary	
nief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+38	Byker Primary	
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+96	Brunton First School	
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+94	St. Teresas R.C. Primary	
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+76	Sacred Heart R.C. Primary	
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+23	Regent Farm First	1
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+86	St. Josephs R.C. Primary	
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+15	Farne Primary	
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+42	Cragside Primary	1
ef Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1HTA3	HRA Furn SVS Office Newburn	
ef Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue		John Buddle Business Village	
ef Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue		Ashfield Nursery	
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue		HRA - Surplus Properties	
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue		Historic Environment	
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue		City Pool	1
			08/12/2014 CORONA ENERGY				
ief Executive's	Utilities	Premises		6442938 Revenue		Wyndham Primary	
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+285	Monkchester Rd Nursery	
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+93	St. Pauls C.E. Primary	
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue		St. Oswalds R.C. Primary	
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue		Dinnington First	
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1E+91	St. Michaels R.C. Primary	
nief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue		HRA FamilyIntervention Project	
nief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1KL2C	Gibson St	
ief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1HGB5	G.H - Sheltered Housing - GEN	11

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1KL7A	Newburn Activity Centre		8.37
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1EPYE	Raby Street		9.92
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1EPYA	Benwell Play Centre		10.23
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1HEEA	HRA East NHD Mngmnt Gen		13.64
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1EPYH	Mill Lane Youth Centre		14.88
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1FRAM	Brian Roycroft		322.51
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1MH30	Supported & Other Accom PD		20.77
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1DT17	Walker Riverside Indust Park		628.62
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1KS65	Allendale Rd Training Centre		56.30
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1FRAD	Blackfriars		73.15
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1FRAF	Walker SS		37.60
Chief Executive's	Utilities	Premises	08/12/2014 CORONA ENERGY	6442938 Revenue	1EEM6	Woodlands Children's Centre		92.82
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1DE46	i2- Byker NEC		1,040.73
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1DE48	i8 - Lynwood NEC		1,090.98
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1DE49	i4- Quayside NEC		840.20
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1DE50	i6- Charlotte Square NEC		310.84
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1DV01	1 Charlotte Square		587.63
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E31B	PFI Full Services		8,967.27
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E462	Dunstanburgh Rd Comm C C P		295.09
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E463	Ryehill Community C C P		479.20
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E465	Willow Avenue Community C C P		119.98
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1EEB1	C&B CC Central Costs		376.17
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1EED1	North Moor CC Central Costs		273.94
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1EEG1	W River CC Central Costs		236.78
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1EEK4	Northern Villages C Centre		106.68
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1EJ20	City Library Premises		-831.86
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1EM10	Youth offending Team		351.67
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1FC40	Cee Central Team		147.94
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1HP01	Comm. Centres - Citywide		672.10
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KE27	Bereavement Services Overhead		5,877.41
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KEAT	Hortic Services Overhead		20.66
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KEWB	Newington Road West Depot		4,458.06
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KEWC	Condercum Road Depot		572.64
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KEWD	Rothbury Terrace Depot		397.70
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KEWH	Jesmond Dene Depot		8.10
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KF08	Gosforth Civic Hall		203.79
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KKY2	Allendale Accomodation		3,935.61
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KL17	Leisure Comm Building R&M		114.12
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KL1D	East End Pool		7,171.93
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KL1E	Elswick Pool		4,634.86
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KL26	Montagu Full Service		551.16
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KL2D	Walker Activity Dome		1,661.80
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KL2F	Scotswood Sport Centre		490.16
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1MC05	Slatyford Lane Childrens Unit		285.60
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1MC06	Iona Place Childrens Unit		207.56
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1MC41	Bedeburn Short Break Unit		541.58
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1MG25	Connie Lewcock House OP		2,085.46
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1MM23	Recovery & Support MH		209.32
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1MM30	Beech Grove MH Resource Centre		412.52
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1MW03	Capabilities		253.87
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1MX01	Welford Resource Centre LD		1,369.70
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1V073	Historic Monumnets		8.10
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1V073 1V204	Car Parking Infrastructure		519.69
Chief Executive's	Utilities	Premises			1MG61			519.69
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY 19/12/2014 CORONA ENERGY	6449458 Revenue 6449458 Revenue	1E459	Grange Day Centre Cruddas PK Early Years Centre		690.85
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY 19/12/2014 CORONA ENERGY	6449458 Revenue 6449458 Revenue	1E459 1EEH1	NBH CC Central Costs		1,046.75
Chief Executive's	Utilities				1FN02	Mansion House		
	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1FN02 1MR58			1,189.40 133.24
Chief Executive's		Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		Transport Function		
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1FRAE	Shieldfield		443.82
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1VH22	Temporary Accommodation Prem		1,644.26
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1VH07	Byker Trust Heating Costs		17,377.05
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KL6M	Ouseburn Park		341.26
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		Area West Regen Centre		941.40
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		Leazes Park		21.90
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		Parks - Premises Costs		871.68
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		Jesmond Road offices		78.30
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		Heaton Park Building		63.00
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		HRA Advisory Services-Citywid		61.80
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		Denton Burn Branch Library		244.25
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1EJ71	Blakelaw Branch Library		632.29
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1EJ75	Newburn Branch Library		287.91
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		High Heaton Branch Library		303.52
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E371	Benfield Sports Partner Contrb		2,315.16
	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		Newington Road East Depot		1,688.85
Chief Executive's								
Chief Executive's Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1DT12	Brunswick Park Ind Est Units		12.30
	Utilities Utilities	Premises Premises	19/12/2014 CORONA ENERGY 19/12/2014 CORONA ENERGY	6449458 Revenue 6449458 Revenue		Brunswick Park Ind Est Units Other Grounds Depot		12.30 239.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1DF71	High Bridge Studios & Gallery		1,207.61
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1MC09	Phillipson Street		115.36
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1MK21	Castle Dene Resource Centre LD		531.93
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+254	Linhope PRU		1,678.72
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+217	City Learning Centre		345.78
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1FRAT	Housing Advice		165.36
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1HN02	HRA Lansdowne Crescent Hostel		254.77
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1FRAA	Westgate		6,490.77
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1DZ04	Churchwalk Walker		38.79
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1HEPS	Tenancy Services PS		10.20
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1EA04	Heaton ASB		1,120.88
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1HJ01	HRA Sheltered HSG-Citywide		12.17
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+65	Westgate Hill Primary		1,118.66
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+121	Walbottle High		395.48
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+98	Central Walker Primary		1,112.15
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+55	Ravenswood Primary		2,080.37
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+18	Knoplaw Primary		1,872.59
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+140	All Saints College		7,366.10
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KEDU	Waste Disposal Utilities		399.54
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1HGA5	D.H - Queens Court		5,274.15
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+13	Cheviot Primary		1,647.36
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+17	Grange First		1,519.77
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+77	St. Albans R.C. Primary		2,805.70
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KL41	West Denton Comm Assoc		1,212.41
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+97	Bridgewater Centre		600.72
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+133	Benfield Comprehensive		5,919.39
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+164	Trinity		2,519.94
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+161	Hadrian		2,261.72
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+58	Tyneview Primary		1,648.15
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1HGB4	G.H - OAP Bungalows - GEN		39,117.23
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1HGA3	D.H - Cruddas Park		15,375.47
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1DQ8D	S&M Great North Rd		398.41
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+27	Walbottle Primary		692.39
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+79	St. Bedes R.C. Primary		863.19
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1FRAK	Sherrif Leas		124.51
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1HHT4	Tenancy Services WE		616.81
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+286	Newburn Manor Nursery		312.34
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+283	Atkinson Rd Nursery		317.80
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+48	Kenton Bar Primary		931.91
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+45	Hawthorn Primary		149.40
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+73	Christchurch CE Primary		643.13
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+84	St. Georges R.C. Primary		308.63
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1HE22	HRA St Anth Sth Nhd		31.07
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+31	Archbishop Runcie C of E		693.32
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+25	South Gosforth First		1,146.12
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+11	Archibald First		548.43
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+83	St. Cuthberts R.C. Primary (W		61.80
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+88	St. Marks R.C. Primary		449.41
						,		
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+95	St. Vincents R.C. Primary		521.17
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+85	St. John Vianney R.C. Primary		462.53
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1HNA4	HRA Young Peoples SVS office		335.54
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy		465.93
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+54	North Fawdon Primary		669.70
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+87	St. Lawrences R.C. Primary		705.17
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+81	St. Charles R.C. Primary		482.88
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+69	West Walker Primary		1,127.70
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+53	Mountfield Primary		1,022.77
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+20	Beech Hill Primary		1,158.92
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+22	Newburn Manor Primary		618.66
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+33	Benton Park Primary		1,723.51
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+34	Broadwood Primary		1,564.83
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+28	Waverley Primary		81.12
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		Kingston Park Primary		1,549.62
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		St. John's Primary		838.20
	Utilities		19/12/2014 CORONA ENERGY					638.44
Chief Executive's		Premises		6449458 Revenue		Broadway Primary		
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		Gosforth Park First		594.07
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		St. Cuthberts R.C. Primary (K		1,109.36
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		English Martyrs R.C. Primary		2,224.10
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+52	Moorside Primary		1,023.11
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+80	St. Catherines R.C. Primary		887.24
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+288	Walkergate Nursery		391.11
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		Chillingham Road Primary		1,400.13
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+47	Hotspur Primary		1,199.33
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1HGA6	D.H - St Annes		7,997.88
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		West Denton Primary		1,050.76
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue		Lemington Riverside Primary		1,237.09
JUICI EXECULIVES						Simonside Primary		2,675.98
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue				

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+38	Byker Primary		59.02
hief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+96	Brunton First School		750.39
hief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+94	St. Teresas R.C. Primary		810.00
hief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+76	Sacred Heart R.C. Primary		867.34
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+23	Regent Farm First		1,507.30
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue 6449458 Revenue	1E+86	St. Josephs R.C. Primary		800.35
Chief Executive's	Utilities Utilities	Premises	19/12/2014 CORONA ENERGY 19/12/2014 CORONA ENERGY		1E+15 1E+42	Farne Primary		876.19
hief Executive's	Utilities	Premises		6449458 Revenue	1E+42 1HTA3	Cragside Primary		1,771.09
Chief Executive's Chief Executive's	Utilities	Premises Premises	19/12/2014 CORONA ENERGY 19/12/2014 CORONA ENERGY	6449458 Revenue 6449458 Revenue	1DE51	HRA Furn SVS Office Newburn John Buddle Business Village		1,150.21 550.76
hief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+282	Ashfield Nursery		487.51
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1HRA6	HRA - Surplus Properties		106.22
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1V072	Historic Environment		185.41
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KL1B	City Pool		2,342.65
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+72	Wyndham Primary		768.02
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+285	Monkchester Rd Nursery		314.55
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+93	St. Pauls C.E. Primary		537.99
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+92	St. Oswalds R.C. Primary		671.81
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+14	Dinnington First		445.88
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1E+91	St. Michaels R.C. Primary		619.40
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KL2C	Gibson St		244.46
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1HGB5	G.H - Sheltered Housing - GEN		17,328.44
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1HG3H	Graham Park Road		1,645.02
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KL7A	Newburn Activity Centre		8.10
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1EPYE	Raby Street		9.60
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1EPYE	Benwell Play Centre		9.60
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1HEEA	HRA East NHD Mngmnt Gen		9.90
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1EPYH	Mill Lane Youth Centre		14.40
chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue 6449458 Revenue	1FRAM	Brian Roycroft		14.40
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1MH30	Supported & Other Accom PD		20.10
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1DT17	Walker Riverside Indust Park		594.67
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1KS65	Allendale Rd Training Centre		72.13
Chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY	6449458 Revenue	1FRAD	Blackfriars		95.09
chief Executive's	Utilities	Premises	19/12/2014 CORONA ENERGY		1EEM6	Woodlands Children's Centre		116.06
		Premises	16/12/2014 CORONA ENERGY	6449458 Revenue 6450422 Revenue	1E+161	Hadrian		984.13
nvironment & Regeneration	NS: Energy	Premises			1E+161 1E+163	Thomas Bewick		964.13 884.05
nvironment & Regeneration	NS: Energy		16/12/2014 CORONA ENERGY	6450422 Revenue 6450480 Revenue				
Environment & Regeneration	NS: Energy	Premises	16/12/2014 CORONA ENERGY 16/12/2014 CORONA ENERGY		1E+161 1E+163	Hadrian Thomas Bewick		849.93
		Premises		6450480 Revenue				765.24
		Premises	16/12/2014 CORONA ENERGY	6450481 Revenue		Hadrian		672.07
		Premises	16/12/2014 CORONA ENERGY	6450481 Revenue	1E+163	Thomas Bewick		605.27
nvironment & Regeneration	NS: Energy	Premises	16/12/2014 CORONA ENERGY	6450483 Revenue	1E+161	Hadrian		426.32
Environment & Regeneration	NS: Energy	Premises	16/12/2014 CORONA ENERGY	6450483 Revenue	1E+163	Thomas Bewick		389.87
HRA Dhildeanta Cantinan	HRA General	Premises	02/12/2014 CORONA ENERGY	6436098 Revenue	1VH07	Byker Trust Heating Costs		102,389.85
Children's Services	Brunton First School	Supplies & Services		6447781 Revenue	1E+96	Brunton First School		277.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 COTSWOLD SPA RETIREMENT HOTEL		1MG10	Nursing Care OP		-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 COTSWOLD SPA RETIREMENT HOTEL		1MG10	Nursing Care OP		1,717.04
Chief Executive's	CD - Markets	Supplies & Services	29/12/2014 COUNTING SOLUTIONS LTD T/A PFM	6447660 Revenue	1DR03	Grainger Market		1,652.00
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 COUNTRYWIDE CARE HOMES LTD T/A		1MG20	Residential Care OP		-916.32
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 COUNTRYWIDE CARE HOMES LTD T/A		1MG20	Residential Care OP		3,434.08
nvironment & Regeneration	Highways	Supplies & Services	22/12/2014 COUPE LINE LTD	6457192 Revenue	1KEMC	Highways		3,500.32
dult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 COURT CARE HOME	6450742 Revenue	1MK20	Residential Care LD		5,455.00
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 COURTNEY LOGAN	6436143 Revenue	1MD66	CWD Care Packages		433.20
dult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 COURTNEY LOGAN	6458687 Revenue	1MD66	CWD Care Packages		433.20
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 CRAGHALL	6436284 Revenue	1MG20	Residential Care OP		-7,768.16
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 CRAGHALL	6436284 Revenue	1MG20	Residential Care OP		23,787.12
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 CRAGSTON COURT	6436304 Revenue	1MG10	Nursing Care OP		-1,983.20
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 CRAGSTON COURT	6436304 Revenue	1MM10	Nursing Care MH		-2,013.44
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 CRAGSTON COURT	6436304 Revenue	1MG10	Nursing Care OP		14,126.08
lult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 CRAGSTON COURT	6436304 Revenue	1MM10	Nursing Care MH		54,243.20
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 CRAGSTON COURT	6436361 Revenue	1MG10	Nursing Care OP		887.12
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 CRAMLINGTON HOUSE CARE HOME	6450736 Revenue	1MG20	Residential Care OP		-1,626.88
lult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 CRAMLINGTON HOUSE CARE HOME	6450736 Revenue	1MG20	Residential Care OP		7,338.00
		Supplies & Services	24/12/2014 CRANEX LTD	6452334 Revenue	1KESA	Heavy Workshop Routine Repair		2,063.00
vironment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 CRANEX LTD	6452336 Revenue		Heavy Workshop Routine Repair		851.39
	Fleet Management System	Supplies & Services	24/12/2014 CRANEX LTD	6455693 Revenue		Heavy Workshop Code 5 Repairs		1,610.00
lult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 CRANLEA N H	6450771 Revenue		Residential Care OP		-7,450.24
lult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 CRANLEA N H	6450771 Revenue		Residential Care OP		33,945.04
nvironment & Regeneration	Cityworks City Hall	Supplies & Services	16/12/2014 CREASES LTD	6450954 Revenue		City Hall		1,250.00
dult and Culture	Adult Serv Admin Support	Supplies & Services	03/12/2014 CREATIVE CONCEPTIONS LTD	6422455 Revenue	1MP12	MESMAC		600.00
nief Executive's	CD - Markets	Supplies & Services	24/12/2014 CREATIVE SPACE MANAGEMENT LTD	6454274 Revenue	1V605	Toffee Factory		3,000.00
lult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 CRISIS	6454822 Revenue		Housing & Welfare Rights		9,487.66
ult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 CRISIS	6454967 Revenue	1MP31	Health Trainers		4,261.53
lult and Culture	AS - Learning City	Supplies & Services	10/12/2014 CROCODILE MOBILE CRECHE	6444661 Revenue		Family Learning Resources		450.00
dult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 CROFT DENE	6450631 Revenue		Nursing Care OP		3,972.20
	Allendale Rd	Supplies & Services	31/12/2014 CROMWELL POLYTHENE LTD	6455279 Revenue		Other Stores Stock Account		1,039.80
		Cabbillo a Octaines	STATE OF STOMPLET OF THEME ETD					
	Social Services-Care Support	Sunnlies & Services	19/12/2014 CROSSINGS	6/5/068 Rovenue	1FC40	Cee Central Team		3 057 60
Environment & Regeneration Adult and Culture Environment & Regeneration	Social Services-Care Support Allendale Building	Supplies & Services Supplies & Services	19/12/2014 CROSSINGS 04/12/2014 CROSSLING LTD	6454968 Revenue 6424221 Revenue	1FC40	Cee Central Team Other Stores Stock Account		3,057.60 570.28

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services		CROSSLING LTD	6436569 Revenue	1KR1C	Response Central	502.00
Environment & Regeneration	Allendale Building	Supplies & Services		CROSSLING LTD		1KVWC	Minor Works Contracts	259.00
Environment & Regeneration	Allendale Building	Supplies & Services		CROSSLING LTD	6436551 Revenue	1KR1E	Response East	1,211.04
Environment & Regeneration	Allendale Building	Supplies & Services		CROSSLING LTD	6433636 Revenue	1KR1E	Response East	417.50
Environment & Regeneration	Allendale Building	Supplies & Services		CROSSLING LTD	6433637 Revenue	3KIMD	Other Stores Stock Account	257.84
Environment & Regeneration		Supplies & Services		CROSSLING LTD		1KR1E	Response East	396.00
Environment & Regeneration	Allendale Building	Supplies & Services		CROSSLING LTD	6418760 Revenue	1KR7E	Electrical East	349.00
Environment & Regeneration	Allendale Building	Supplies & Services		CROSSLING LTD		3KIMD	Other Stores Stock Account	1,183.65
Environment & Regeneration	Allendale Building	Supplies & Services		CROSSLING LTD	6461852 Revenue	3KIMD	Other Stores Stock Account	457.20
Environment & Regeneration	Allendale Rd	Supplies & Services		CROSSLING LTD	6436562 Revenue	3KIMD	Other Stores Stock Account	445.00
Environment & Regeneration	Allendale Rd	Supplies & Services		CROSSLING LTD	6436746 Revenue	3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration	Allendale Rd	Supplies & Services		CROSSLING LTD	6461847 Revenue	3KIMD	Other Stores Stock Account	423.78
Environment & Regeneration		Supplies & Services		CROSSLING LTD		1KENB	Fleet Workshops OH	265.99
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		CRUDDAS PARK SURGERY	6446258 Revenue	1ML10	PH - Sexual health -C'ception	252.83
Environment & Regeneration		Supplies & Services		CRYO SERVICE LTD		1KL1D	East End Pool	519.72
Environment & Regeneration		Supplies & Services		CSL(COMMUNICATIONS)LTD	6448743 Revenue	1KJ81	Void Service	308.00
Children's Services	St Josephs RC Primary School	Premises		CSN CONSULTING LLP	6453682 Revenue	1E+86	St. Josephs R.C. Primary	1,550.00
Children's Services	St Josephs RC Primary School	Premises		CSN CONSULTING LLP	6453683 Revenue	1E+86	St. Josephs R.C. Primary	295.00
Children's Services	St Josephs RC Primary School	Premises		CSN CONSULTING LLP		1E+86	St. Josephs R.C. Primary	6,953.60
Children's Services	St Josephs RC Primary School	Premises		CSN CONSULTING LLP		1E+86	St. Josephs R.C. Primary	594.00
						1E+00 1KL0A		
Chief Executive's	CD - Economic Development	Supplies & Services		4 CSOLUTIONS NORTH EAST LTD 4 CSV LOCAL VOLUNTEERING		1FC40	Leisure Factility Central O/H Cee Central Team	385.00 11,280.36
Adult and Culture	Social Services-Care Support	Supplies & Services						
Environment & Regeneration	E&R Development Mngmt	Capital Expenditure		CULL PAPERLESS SOLUTIONS LTD	6445901 Capital	2FT14	Property Services	1,355.80
Environment & Regeneration	E&R Development Mngmt	Capital Expenditure		CULL PAPERLESS SOLUTIONS LTD	6445904 Capital	2FT14	Property Services	1,589.69
Environment & Regeneration	Fleet Management System	Supplies & Services			6441152 Revenue	3KES1	Fleetmaster Stores Account	640.00
Environment & Regeneration	Fleet Management System	Supplies & Services		CUMMINS ENGINEERING LTD	6455697 Revenue	1KESA	Heavy Workshop Routine Repair	490.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		D & C ANDERSON	6450757 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services		D R SUMMERS PROPERTY MAINTENANCE	6446957 Revenue	1MG70	Equipt & Adaptations OP	640.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services		I D2 YOUTH ZONE LTD	6451880 Revenue	1KN54	Woolsington Ward	5,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services		A DALE POWER SOLUTIONS	6432937 Revenue	1CX50	Technical Refresh	2,810.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		A DALTONS CARE HOME	6450738 Revenue	1MK20	Residential Care LD	12,600.00
Adult and Culture	Social Services	Supplies & Services	29/12/2014	A DANCE NORTH LTD	6249746 Revenue	1DF03	Arts Contribution	7,500.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/12/2014	4 DANCE SACKS	6460277 Revenue	1EEJ7	Newburn Childrens Centre	840.00
Children's Services	Sir Charles Parson Special School	Supplies & Services	18/12/2014	4 DANWOOD GROUP LTD	6453734 Revenue	1E+162	Sir Charles Parsons	644.44
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	04/12/2014	4 DATASTOR	6439600 Revenue	1CF00	Payroll	274.56
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/12/2014	4 DATASTOR	6452095 Revenue	1CX50	Technical Refresh	467.71
Chief Executive's	CD - Legal Services	Supplies & Services	04/12/2014	1 DATASTOR	6440313 Revenue	1CM00	IT Management & Admin	908.59
Chief Executive's	CD - Legal Services	Supplies & Services	11/12/2014	1 DATASTOR	6443332 Revenue	1CM00	IT Management & Admin	973.62
Adult and Culture	Library Admin	Supplies & Services	03/12/2014	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	6418584 Revenue	1EJ12	ICT	680.00
Children's Services	Walker Secon/High School	Supplies & Services	19/12/2014	A DAVID ANDREWS CEG CONSULTANT & TRAINER	6452001 Revenue	1E+137	Walker Comprehensive	350.00
Adult and Culture	Adult Serv Learn Disab	Transport	08/12/2014	AVID JOHNSON TAXIS	6442011 Revenue	1MK60	Ind Day Care LD	1,500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12/12/2014	A DAWSON RENTALS BUS & COACH LTD	6418572 Revenue	1KESY	Fleet Services Hire office	1,499.11
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014	A DAYBREAK CENTRES	6443871 Revenue	1MK60	Ind Day Care LD	288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments		A DAYBREAK CENTRES	6444668 Revenue	1MK60	Ind Day Care LD	260.96
Adult and Culture	Social Services-Care Support	Supplies & Services		I DEAFLINK	6454975 Revenue	1MH90	VSC Commissioning PD	7,720.44
HRA	HRA Customer Services	Supplies & Services		I DEEPLAKE LIMITED	6440268 Revenue	1HHCS	HRA-Customer SVS & Improvement	3,527.40
HRA	HRA Customer Services	Supplies & Services		I DEEPLAKE LIMITED		1HHCS	HRA-Customer SVS & Improvement	345.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure		DELL COMPUTER CORPORATION LTD	6415749 Capital	2E+254	Linhope PRU	4,232.00
Children's Services	Dinnington First School	Capital Expenditure		DELL COMPUTER CORPORATION LTD	6415620 Capital	2E+14	Dinnington First School	549.00
Chief Executive's	CD - Accountancy	Supplies & Services		DELOITTE & TOUCHE		1FE06	External audit Fees	1,109.00
Chief Executive's	CD - Accountancy	Supplies & Services		DELOITTE & TOUCHE		1FE06	External audit Fees	1,109.00
Environment & Regeneration	CW Security Services	Supplies & Services		DELTA ONE SECURITY SERVICES LTD	6441029 Revenue	1KJ31	Security - Manned Guards	285.03
Environment & Regeneration	CW Security Services	Supplies & Services		DELTA ONE SECURITY SERVICES LTD	6449825 Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services		DELTA ONE SECURITY SERVICES LTD		1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services		DELTA ONE SECURITY SERVICES LTD	6449827 Revenue	1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services		DELTA ONE SECURITY SERVICES LTD		1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services		DELTA ONE SECURITY SERVICES LTD		1KJ31	Security - Manned Guards	350.80
Environment & Regeneration	CW Security Services	Supplies & Services		DELTA ONE SECURITY SERVICES LTD	6462624 Revenue	1KJ31	Security - Manned Guards	350.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		DEMENTIA CARE PARTNERSHIP	6453123 Revenue	1MG50	Home Care-Spot Purchased OP	25,395.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		DEMENTIA CARE PARTNERSHIP	6453123 Revenue	1MH50	Home Care PD	6,414.15
Adult and Culture	Social Services-Carefirst	Third Party Payments		DEMENTIA CARE PARTNERSHIP	6453123 Revenue	1MK51	Home Care LD	97.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		DEMENTIA CARE PARTNERSHIP	6453123 Revenue	1MM50	Home Care MH	244.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst			DEMENTIA CARE PARTNERSHIP DEMENTIA CARE PARTNERSHIP		1MM50 1MG50		
		Third Party Payments				1MG50 1MH50	Home Care-Spot Purchased OP	44,867.43
Adult and Culture	Social Services-Carefirst	Third Party Payments		DEMENTIA CARE PARTNERSHIP			Home Care PD	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments				1MK50	Supported Living LD	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments			6453151 Revenue	1MM50	Home Care MH	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments			6457189 Revenue	1MG60	Day Care OP	11,364.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		DENE PARK HOUSE	6436305 Revenue	1MG10	Nursing Care OP	-12,428.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		DENE PARK HOUSE	6436305 Revenue	1MG20	Residential Care OP	-7,444.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		DENE PARK HOUSE			Nursing Care OP	64,385.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		DENE PARK HOUSE		1MG20	Residential Care OP	23,139.35
Adult and Culture	Social Services-Carefirst	Third Party Payments		DENE PARK HOUSE			Continuing Care	4,366.32
Adult and Culture	Social Services-Carefirst	Third Party Payments		DENE PARK HOUSE	6436362 Revenue	1MG10	Nursing Care OP	1,774.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014	4 DENECROFT	6436292 Revenue	1MG20	Residential Care OP	-9,999.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014	4 DENECROFT	6436292 Revenue	1MG20	Residential Care OP	32,408.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		DENESIDE COURT CARE HOME	6450741 Revenue	1MK20	Residential Care LD	-204.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014	DENESIDE COURT CARE HOME	6450741 Revenue	1MK20	Residential Care LD	5,400.00
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Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
	Fleet Management System	Supplies & Services	17/12/2014 DENNIS EAGLE LTD	6452426 Revenue		Heavy Workshop Routine Repair	332.39
Environment & Regeneration	Fleet Management System	Supplies & Services	29/12/2014 DENNIS EAGLE LTD	6445650 Revenue	3KES1	Fleetmaster Stores Account	403.69
Environment & Regeneration	Fleet Management System	Supplies & Services	29/12/2014 DENNIS EAGLE LTD	6445651 Revenue		Heavy Workshop Routine Repair	466.94
Children's Services	Educ School Planning	Supplies & Services	19/12/2014 DENTON BURN COMMUNITY ASSOCIATION	6455602 Revenue		2Yr Old Learning & Childcare	1,062.10
Adult and Culture	Adult Serv Finance	Transfer Payments	15/12/2014 DENTON TRAVEL		1E+212	Transport Special	292.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/12/2014 DENTON TRAVEL		1E+212	Transport Special	310.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/12/2014 DENTON TRAVEL		1E+212	Transport Special	502.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	648.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	438.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453080 Revenue		Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	336.00
Adult and Culture	Adult Serv Finance	Transfer Payments Transfer Payments	18/12/2014 DENTON TRAVEL 18/12/2014 DENTON TRAVEL		1E+212 1E+212	Transport Special	910.00 660.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance			6453089 Revenue		Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments Transfer Payments	18/12/2014 DENTON TRAVEL 18/12/2014 DENTON TRAVEL		1E+212 1E+212	Transport Special Transport Special	482.60
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212 1E+212	Transport Special	560.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	620.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453219 Revenue		Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453220 Revenue		Transport Special	780.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453222 Revenue		Transport Special	774.80
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453278 Revenue		Transport Special	648.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453331 Revenue		Transport Special	700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453338 Revenue		Transport Special	360.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	488.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453347 Revenue		Transport Special	770.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453348 Revenue		Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	590.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	374.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	580.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL		1E+212	Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453355 Revenue	1E+212	Transport Special	568.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453356 Revenue	1E+212	Transport Special	468.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453357 Revenue	1E+212	Transport Special	688.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453358 Revenue	1E+212	Transport Special	688.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453359 Revenue	1E+212	Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453360 Revenue	1E+212	Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453362 Revenue	1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453363 Revenue	1E+212	Transport Special	680.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453365 Revenue	1E+212	Transport Special	1,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453367 Revenue	1E+212	Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 DENTON TRAVEL	6453414 Revenue	1E+212	Transport Special	800.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6441414 Revenue		Transport Special	620.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL		1E+212	Transport Special	648.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL		1E+212	Transport Special	688.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL		1E+212	Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL		1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL		1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL		1E+212	Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442060 Revenue		Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442061 Revenue		Transport Special	688.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442062 Revenue		Transport Special	680.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442063 Revenue		Transport Special	770.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442064 Revenue		Transport Special	590.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442067 Revenue		Transport Special	468.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442069 Revenue		Transport Special	774.80
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442070 Revenue		Transport Special	600.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442071 Revenue		Transport Special	588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442072 Revenue		Transport Special	1,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442073 Revenue		Transport Special	600.00
	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442077 Revenue		Transport Special	252.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442078 Revenue	1E+212	Transport Special	648.00
Adult and Culture							
Adult and Culture Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442079 Revenue		Transport Special	560.00
Adult and Culture Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments	08/12/2014 DENTON TRAVEL	6442080 Revenue	1E+212	Transport Special	500.00
Adult and Culture Adult and Culture	Adult Serv Finance	Transfer Payments			1E+212 1E+212		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	Paid Date Supplier Name 08/12/2014 DENTON TRAVEL	6442295 Revenue		Transport Special	1 otal 460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442297 Revenue		Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442299 Revenue		Transport Special	584.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442302 Revenue		Transport Special	360.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442305 Revenue		Transport Special	560.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments	08/12/2014 DENTON TRAVEL 08/12/2014 DENTON TRAVEL	6442307 Revenue 6442321 Revenue	1E+212 1E+212	Transport Special Transport Special	560.00 450.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL		1E+212 1E+212	Transport Special	780.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442339 Revenue		Transport Special	700.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442341 Revenue	1E+212	Transport Special	580.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442352 Revenue		Transport Special	488.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL		1E+212	Transport Special	800.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments	08/12/2014 DENTON TRAVEL 08/12/2014 DENTON TRAVEL	6442359 Revenue 6442366 Revenue	1E+212 1E+212	Transport Special Transport Special	468.00 588.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL		1E+212	Transport Special	520.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442388 Revenue		Transport Special	438.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442391 Revenue		Transport Special	320.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442722 Revenue		Transport Special	1,140.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442723 Revenue		Transport Special	508.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments	08/12/2014 DENTON TRAVEL 08/12/2014 DENTON TRAVEL	6442724 Revenue 6442725 Revenue		Transport Special Transport Special	336.00 910.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442725 Revenue		Transport Special	660.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442728 Revenue		Transport Special	650.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442850 Revenue		Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442851 Revenue	1E+212	Transport Special	460.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL		1E+212	Transport Special	528.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 DENTON TRAVEL	6442859 Revenue		Transport Special	374.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL 19/12/2014 DENTON TRAVEL	6455510 Revenue 6455534 Revenue	1E+212 1E+212	Transport Special	344.00 385.00
Adult and Culture	Adult Serv Finance	Transfer Payments Transfer Payments	19/12/2014 DENTON TRAVEL	6455535 Revenue		Transport Special Transport Special	760.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL	6455539 Revenue		Transport Special	344.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL	6455541 Revenue		Transport Special	254.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL		1E+212	Transport Special	324.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL		1E+212	Transport Special	387.40
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL	6455545 Revenue		Transport Special	570.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments	19/12/2014 DENTON TRAVEL 19/12/2014 DENTON TRAVEL	6455546 Revenue 6455547 Revenue	1E+212 1E+212	Transport Special Transport Special	310.00 570.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL	6455548 Revenue		Transport Special	400.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL	6455550 Revenue		Transport Special	390.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL		1E+212	Transport Special	260.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL		1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL	6455560 Revenue		Transport Special	350.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL		1E+212	Transport Special	280.00 375.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments	19/12/2014 DENTON TRAVEL 19/12/2014 DENTON TRAVEL	6455564 Revenue 6455565 Revenue	1E+212	Transport Special Transport Special	721.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL		1E+212	Transport Special	324.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL	6455568 Revenue	1E+212	Transport Special	294.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL	6455569 Revenue	1E+212	Transport Special	300.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL		1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL		1E+212	Transport Special	294.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments	19/12/2014 DENTON TRAVEL 19/12/2014 DENTON TRAVEL	6455577 Revenue 6455579 Revenue	1E+212	Transport Special Transport Special	290.00 294.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL		1E+212	Transport Special	455.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL		1E+212	Transport Special	300.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL		1E+212	Transport Special	340.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL	6455586 Revenue		Transport Special	500.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL		1E+212	Transport Special	330.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL		1E+212	Transport Special	330.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments	19/12/2014 DENTON TRAVEL 19/12/2014 DENTON TRAVEL	6455590 Revenue 6455592 Revenue		Transport Special Transport Special	385.00 300.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 DENTON TRAVEL	6455595 Revenue		Transport Special	295.00
Adult and Culture	Adult Serv Finance	Transfer Payments	17/12/2014 DENTON TRAVEL	6453126 Revenue		Transport Special	680.00
Children's Services	Childrens Services Support	Third Party Payments	12/12/2014 DENTON TRAVEL	6448871 Revenue		Support to LAC	315.00
Children's Services	Childrens Services Support	Transport	04/12/2014 DENTON TRAVEL	6439862 Revenue		Support to LAC	589.00
Children's Services	Childrens Services Support	Transport	12/12/2014 DENTON TRAVEL	6448849 Revenue		Ind Sector Placements	931.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transport Transport	12/12/2014 DENTON TRAVEL 12/12/2014 DENTON TRAVEL	6448864 Revenue 6448869 Revenue		Ind Sector Placements Ind Sector Placements	1,029.00 735.00
Children's Services	Childrens Services Support	Transport	12/12/2014 DENTON TRAVEL	6448869 Revenue		Ind Sector Placements	490.00
Children's Services	Childrens Services Support	Transport	12/12/2014 DENTON TRAVEL	6448898 Revenue		Support to LAC	570.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/12/2014 DEPENDABLE BODIES (NEWCASTLE			Fleetmaster Stores Account	904.44
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014 DEPENDABLE BODIES (NEWCASTLE) LTD 6455695 Revenue	1KESH	Light Workshop Routine Repair	493.10
Chief Executive's	CD - Legal Services	Supplies & Services	23/12/2014 DERE STREET BARRISTERS	6458945 Revenue		Legal Fees Care	750.00
Adult and Culture	AS - Westgate AE	Supplies & Services	24/12/2014 DERMALOGICA (UK) LTD	6459845 Revenue		Newcastle City Learning Main	1,045.20
Children's Services Environment & Regeneration	Int Childhood Services Cityworks City Hall	Supplies & Services Supplies & Services	08/12/2014 DESIGNS FOR EDUCATION LTD 16/12/2014 DHP FAMILY LTD	6438125 Revenue 6450845 Revenue		Ryehill Community C C P City Hall Holding Account	338.00 28,090.38
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/12/2014 DIGITAL VOICE	6439559 Revenue		Arts/Dance Connect	3,335.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 DIMENSIONS	6453131 Revenue		Supported Living LD	-2,940.68
							2,1 10100

Directorate	Service Area	Group Description F	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 DIMENSIONS	6453097 Revenue	1MK51	Home Care LD	2,558.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 DIMENSIONS	6453097 Revenue	1MK55	Home Care Family/Carer LD	246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 DIMENSIONS	6453131 Revenue	1MK50	Supported Living LD	71,942.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 DIPTON MANOR CARE HOME	6450737 Revenue	1MG10	Nursing Care OP	-850.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 DIPTON MANOR CARE HOME	6450737 Revenue	1MG10	Nursing Care OP	2,023.60
Adult and Culture	Adult Serv Finance	Transfer Payments	01/12/2014 DIRECT CARS FOREST HALL LTD	6417998 Revenue	1E+212	Transport Special	276.20
Adult and Culture	Adult Serv Finance	Transfer Payments	29/12/2014 DIRECT CARS FOREST HALL LTD	6442647 Revenue	1E+212	Transport Special	344.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24/12/2014 DIRECT DICTATION SOLUTIONS LTD		2WW01	Adult And Culture Capital	32,600.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24/12/2014 DIRECT DICTATION SOLUTIONS LTD		2WW01	Adult And Culture Capital	6.075.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 DISABILITY NORTH INVOICES		1MH90	VSC Commissioning PD	34,117.72
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 DISABILITY NORTH INVOICES		1MH90	VSC Commissioning PD	12,534.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 DISABILITY NORTH PAYROLL	6435671 Revenue	1MG40	Direct Payments OP	-2,249.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 DISABILITY NORTH PAYROLL	6435671 Revenue	1MH40	Direct Payments PD	-2,852.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 DISABILITY NORTH PAYROLL	6435671 Revenue	1MK40	Direct Payments LD	-3,565.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 DISABILITY NORTH PAYROLL	6435671 Revenue	1MM40	Direct Payments MH	-825.64
	Social Services-Carefirst		23/12/2014 DISABILITY NORTH PAYROLL	6458348 Revenue	1MG40	Direct Payments OP	-3,695.77
Adult and Culture		Sales, Fees & Charges					
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 DISABILITY NORTH PAYROLL		1MH40	Direct Payments PD	-2,600.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 DISABILITY NORTH PAYROLL		1MK40	Direct Payments LD	-3,760.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 DISABILITY NORTH PAYROLL	6458348 Revenue	1MM40	Direct Payments MH	-825.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 DISABILITY NORTH PAYROLL	6435671 Revenue	1MD66	CWD Care Packages	12,067.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 DISABILITY NORTH PAYROLL	6435671 Revenue	1MG40	Direct Payments OP	29,475.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 DISABILITY NORTH PAYROLL		1MH40	Direct Payments PD	42,914.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 DISABILITY NORTH PAYROLL	6435671 Revenue	1MK40	Direct Payments LD	75,608.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 DISABILITY NORTH PAYROLL	6435671 Revenue	1MM40	Direct Payments MH	10,099.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 DISABILITY NORTH PAYROLL	6458348 Revenue	1MD66	CWD Care Packages	14,646.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 DISABILITY NORTH PAYROLL		1MG40	Direct Payments OP	32,196.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 DISABILITY NORTH PAYROLL	6458348 Revenue	1MH40	Direct Payments PD	43,332.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 DISABILITY NORTH PAYROLL	6458348 Revenue	1MK40	Direct Payments LD	74,554.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 DISABILITY NORTH PAYROLL		1MM40	Direct Payments MH	10,099.48
Environment & Regeneration		Supplies & Services	08/12/2014 DIXONS OF WESTERHOPE (CALOR GAS)	6442521 Revenue	1KENB	Fleet Workshops OH	260.51
Adult and Culture	Adult Serv Learn Disab	Transport	29/12/2014 DJ MINIBUSES	6460792 Revenue	1MK60	Ind Day Care LD	1,940.00
Children's Services	Carefirst - Independant Foster payments		16/12/2014 DOVE ADOLESCENT SERVICES		1MC02	Ind Sector Placements	
		Third Party Payments					14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 DOVE ADOLESCENT SERVICES	6450577 Revenue	1MC02	Ind Sector Placements	11,092.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 DOVE ADOLESCENT SERVICES	6450578 Revenue	1MC02	Ind Sector Placements	18,620.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 DOVE ADOLESCENT SERVICES	6450579 Revenue	1MC12	Section 31A High Care Needs	14,482.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 DOVECOTE	6436306 Revenue	1MG20	Residential Care OP	-1,034.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 DOVECOTE	6436306 Revenue	1MG20	Residential Care OP	3,576.00
Environment & Regeneration		Supplies & Services	24/12/2014 DPC SCREEDING LTD		1KVWC	Minor Works Contracts	1,968.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2014 DR RYAN HOUSE GARDENING GROUP	6451888 Revenue	1KN63	Walker Ward	300.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2014 DR RYAN HOUSE RESIDENTS	6451882 Revenue	1KN54	Woolsington Ward	300.00
Chief Executive's	CD - Economic Development	Capital Expenditure	11/12/2014 DTZ DEBENHAM TIE LEUNG LTD	6447893 Capital	2N401	Capital General	9,000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	11/12/2014 DTZ DEBENHAM TIE LEUNG LTD	6447894 Capital	2N401	Capital General	3,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2014 DUMFRIES AND GALLOWAY COUNCIL		1MG10	Nursing Care OP	2,348.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/2014 DUMFRIES AND GALLOWAY COUNCIL		1MG20	Residential Care OP	2,366.80
Adult and Culture	AS - Learning City	Supplies & Services	05/12/2014 DURHAM BUSINESSWEAR LTD		1EA15	Newcastle City Learning Main	998.60
Children's Services	Educ School Planning	Third Party Payments	24/12/2014 DURHAM COUNTY COUNCIL		1MF01	16+ Team (YP)	12,352.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014 DURHAM UNIVERSITY		1E+163	Thomas Bewick	341.80
Adult and Culture	Social Services	Support Services	08/12/2014 E & D NEAL		1E+228	SB Teaching Supp SEN Pupils	5,103.56
					1E+228		
Adult and Culture	Social Services	Support Services	19/12/2014 E & D NEAL			SB Teaching Supp SEN Pupils	5,103.56
Children's Services	Gosforth Central Middle School	Supplies & Services	11/12/2014 E 4 EDUCATION		1E+105	Gosforth Central Middle	398.00
Children's Services	Waverley First School	Supplies & Services	12/12/2014 E4E		1E+28	Waverley Primary	519.90
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 EAGLES COMMUNITY FOUNDATION		1ML07	PH -Obesity and phys activity	3,040.52
Environment & Regeneration		Supplies & Services	03/12/2014 EASIBATHE		1KBAA	Building Contracts	399.58
Environment & Regeneration		Supplies & Services	31/12/2014 EASIBATHE		3KIMD	Other Stores Stock Account	337.70
HRA	HRA A/S Unit	Capital Expenditure	04/12/2014 EASIBATHE	6424368 Capital	2HE01	Capital Citywide	3,439.30
HRA	HRA A/S Unit	Capital Expenditure	04/12/2014 EASIBATHE	6434119 Capital	2HE01	Capital Citywide	3,456.08
HRA	HRA A/S Unit	Capital Expenditure	18/12/2014 EASIBATHE	6444722 Capital	2HE01	Capital Citywide	3,016.82
HRA	HRA A/S Unit	Capital Expenditure	11/12/2014 EASIBATHE	6426947 Capital	2HE01	Capital Citywide	2,533.66
HRA	HRA A/S Unit	Capital Expenditure	11/12/2014 EASIBATHE	6447558 Capital	2HE01	Capital Citywide	3,315.61
HRA	HRA A/S Unit	Premises	04/12/2014 EASIBATHE		1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	11/12/2014 EASIBATHE		1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	11/12/2014 EASIBATHE		1HRA8	HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Premises	11/12/2014 EASIBATHE	6434969 Revenue		HRA - Investment Related Expe	264.36
HRA	HRA A/S Unit	Supplies & Services	04/12/2014 EASIBATHE	6424369 Revenue		HRA - Investment Related Expe	2.727.38
			• · · · = = • · · = · • = · · · =				
HRA	HRA A/S Unit	Supplies & Services	11/12/2014 EASIBATHE	6426951 Revenue		HRA - Investment Related Expe	2,739.44
HRA	HRA Property Maint	Premises	22/12/2014 EASIBATHE		1HBSP	Planned Service&Plant Maint	29,988.00
HRA	HRA Property Maint	Premises	19/12/2014 EASIBATHE		1HBSP	Planned Service&Plant Maint	21,615.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 EASTBOURNE HOUSE CARE HOME		1MG20	Residential Care OP	-743.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 EASTBOURNE HOUSE CARE HOME		1MG20	Residential Care OP	1,867.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 EASTGATE MANOR		1MG20	Residential Care OP	-854.12
	Social Services-Carefirst	Third Party Payments	16/12/2014 EASTGATE MANOR		1MG20	Residential Care OP	1,788.92
Adult and Culture		Supplies & Services	17/12/2014 EASTLANDS CLINIC LTD	6442945 Revenue	1MD68	Legal Fees Care	421.02
Adult and Culture	CD - Legal Services	oupplies & delvices					
Adult and Culture Chief Executive's		Premises	23/12/2014 ECCO SHEDS AND LOFTS		1KL75	Allottments	7,170.00
Adult and Culture Chief Executive's Environment & Regeneration	Cityworks Parks & C/side	Premises	23/12/2014 ECCO SHEDS AND LOFTS	6453641 Revenue			
Adult and Culture Chief Executive's Environment & Regeneration Chief Executive's	Cityworks Parks & C/side CD - Finance & Resources NOR	Premises Capital Expenditure	23/12/2014 ECCO SHEDS AND LOFTS 12/12/2014 ECLIPSE INTERNET	6453641 Revenue 6448783 Capital	2N401	Capital General	3,000.00
Adult and Culture Chief Executive's Environment & Regeneration Chief Executive's Environment & Regeneration	Cityworks Parks & C/side CD - Finance & Resources NOR Cityworks City Hall	Premises Capital Expenditure Supplies & Services	23/12/2014 ECCO SHEDS AND LOFTS 12/12/2014 ECLIPSE INTERNET 12/12/2014 EDEN FARM LTD	6453641 Revenue 6448783 Capital 6444472 Revenue	2N401 1KL3A	Capital General City Hall	3,000.00 563.98
Adult and Culture Chief Executive's Environment & Regeneration Chief Executive's Environment & Regeneration Environment & Regeneration	Cityworks Parks & C/side CD - Finance & Resources NOR Cityworks City Hall Cityworks City Hall	Premises Capital Expenditure	23/12/2014 ECCO SHEDS AND LOFTS 12/12/2014 ECLIPSE INTERNET	6453641 Revenue 6448783 Capital	2N401 1KL3A 1KL3A	Capital General	3,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/12/2014 EDEN FARM LTD		1KL3A	City Hall	555.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 EDEN HOUSE		1MG20	Residential Care OP	-1,599.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 EDEN HOUSE		1MG20	Residential Care OP	4,007.12
Children's Services	Hawthorn Primary School	Employees	18/12/2014 EDGE HILL UNIVERSITY	6453391 Revenue	1E+45	Hawthorn Primary	1,500.00
Environment & Regeneration	E&R Parking Services	Transport	01/12/2014 EDINBURGH BICYCLE COOPERATIVE	6434826 Revenue	1V303	Cycle to Work Scheme	395.83
Environment & Regeneration	E&R Parking Services	Transport	01/12/2014 EDINBURGH BICYCLE COOPERATIVE	6434828 Revenue	1V303	Cycle to Work Scheme	682.48
Environment & Regeneration	E&R Parking Services	Transport	01/12/2014 EDINBURGH BICYCLE COOPERATIVE	6434829 Revenue	1V303	Cycle to Work Scheme	490.88
Environment & Regeneration	E&R Parking Services	Transport	18/12/2014 EDINBURGH BICYCLE COOPERATIVE	6452902 Revenue	1V303	Cycle to Work Scheme	684.15
Environment & Regeneration	Highways	Supplies & Services	24/12/2014 EDMUNDSON ELECTRICAL LTD		1KEMC	Highways	464.00
Children's Services	Mountfield Primary School	Employees	11/12/2014 EDUCARE		1E+53	Mountfield Primary	750.00
Children's Services	Dinnington First School	Supplies & Services	31/12/2014 EDUCATION NETWORK LTD		1E+23	Regent Farm First	425.00
Children's Services	Heaton Manor High School	Supplies & Services	04/12/2014 EDUCATION NETWORK LTD		1E+135	Heaton Manor Comprehensive	2,743.00
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014 EDUCATION NETWORK LTD		1E+135	Heaton Manor Comprehensive	3,170.00
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014 EDUCATION NETWORK LTD		1E+135	Heaton Manor Comprehensive	4,905.00
Children's Services	Heaton Manor High School		11/12/2014 EDUCATION NETWORK LTD		1E+135		
Children's Services	Throcklev First School	Supplies & Services	01/12/2014 EDUCATION NETWORK LTD			Heaton Manor Comprehensive	3,646.00
		Supplies & Services			1E+26	Throckley Primary	1,275.00
Children's Services	Throckley First School	Supplies & Services	12/12/2014 EDUCATION NETWORK LTD		1E+26	Throckley Primary	675.00
Children's Services	Throckley First School	Supplies & Services	12/12/2014 EDUCATION NETWORK LTD		1E+26	Throckley Primary	675.00
Children's Services	Throckley First School	Supplies & Services	12/12/2014 EDUCATION NETWORK LTD		1E+26	Throckley Primary	540.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	11/12/2014 EDUCATION NETWORK LTD		1E+121	Walbottle High	3,770.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	11/12/2014 EDUCATION NETWORK LTD		1E+121	Walbottle High	3,025.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	08/12/2014 EDUCATION WORLD LTD (F)	6442809 Revenue	1E+93	St. Pauls C.E. Primary	750.00
Children's Services	St Michaels RC Primary School	Supplies & Services	01/12/2014 EDUK8WORLDWIDE LTD	6420566 Revenue	1E+91	St. Michaels R.C. Primary	521.74
Adult and Culture	Social Services	Supplies & Services	15/12/2014 EDWARD THOMPSON LTD	6448837 Revenue	1ML01	PH - Public Health Main	881.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 EIGHTON LODGE		1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 EIGHTON LODGE		1MG20	Residential Care OP	1,880.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ELDON HOUSE		1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ELDON HOUSE		1MG20	Residential Care OP	1,596.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014 ELECTRIC CENTER		1KVEE	Electrical Stand Alone Works	1,373.59
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014 ELECTRIC CENTER		1KVEE	Electrical Stand Alone Works	416.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014 ELECTRIC CENTER		1KVEE	Electrical Stand Alone Works	1,373.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ELIOT HOUSE NURSING HOME		1MG10	Nursing Care OP	-836.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ELIOT HOUSE NURSING HOME		1MG10	Nursing Care OP	1,656.00
Environment & Regeneration	Highways	Supplies & Services	12/12/2014 ELJAY RESEARCH		1KEMC	Highways	2,250.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014 ELJAY RESEARCH		1KEMC	Highways	1,850.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	05/12/2014 ELLIOTT BAXTER &CO LTD		1E+121	Walbottle High	3,460.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ELSWICK HALL NDC	6450703 Revenue	1MH10	Nursing Care PD	-1,962.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ELSWICK HALL NDC	6450703 Revenue	1MH20	Residential Care PD	-794.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ELSWICK HALL NDC	6450703 Revenue	1MK10	Nursing Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ELSWICK HALL NDC	6450703 Revenue	1MK20	Residential Care LD	-800.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ELSWICK HALL NDC		1MM10	Nursing Care MH	-590.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ELSWICK HALL NDC		1MG10	Nursing Care OP	443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ELSWICK HALL NDC		1MH10	Nursing Care PD	21,152.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ELSWICK HALL NDC		1MH20	Residential Care PD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ELSWICK HALL NDC		1MK10	Nursing Care LD	4,099.64
Adult and Culture	Social Services-Carefirst	Third Party Payments			1MK20	Residential Care LD	6,091.28
			16/12/2014 ELSWICK HALL NDC		1MM10		
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ELSWICK HALL NDC			Nursing Care MH	3,489.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ELSWICK HALL NDC		1MM20	Residential Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ELSWICK HALL NURSING HOME		1MG10	Nursing Care OP	-2,378.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ELSWICK HALL NURSING HOME		1MG20	Residential Care OP	-3,650.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ELSWICK HALL NURSING HOME		1MG10	Nursing Care OP	16,314.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ELSWICK HALL NURSING HOME	6450768 Revenue	1MG20	Residential Care OP	9,435.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ELSWICK HALL NURSING HOME	6450768 Revenue	1MH10	Nursing Care PD	2,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ELSWICK HALL NURSING HOME	6450768 Revenue	1MH20	Residential Care PD	1,887.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ELSWICK HALL NURSING HOME	6450768 Revenue	1MK10	Nursing Care LD	2,155.56
Environment & Regeneration	Cityworks East End Pool	Premises	16/12/2014 ENER-G COMBINED POWER SOUTH		1KL1D	East End Pool	1,742.78
HRA	HRA Property Maint	Premises	15/12/2014 ENER-G SWITCH2 LTD		1HBS5	R&M Contract S5	624.08
HRA	HRA Property Maint	Premises	08/12/2014 ENER-G SWITCH2 LTD		1HBS5	R&M Contract S5	253.42
HRA	HRA Technical	Supplies & Services	15/12/2014 ENER-G SWITCH2 LTD		1HG00	District Heating - General	1,134.00
Environment & Regeneration	NS: Asset Man	Premises	12/12/2014 ENERGY ASSETS LIMITED		1KL18	Comm Building Goodstewardship	311.59
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014 ENGLISH CHURCHES HOUSING GROUP		1MX51	SP VP Block Subsidy	508.36
Adult and Culture							
	Social Services-Care Support	Third Party Payments	19/12/2014 ENTERPRISE 5 HOUSING ASSOCIATION		1MX50	SP Block Gross	21,992.88
	NS: D&CS Support Services	Supplies & Services	09/12/2014 ENVIROBLAST		1KR1E	Response East	1,690.00
HRA	HRA Planning QS	Capital Expenditure	10/12/2014 ENVIROBLAST		2HE01	Capital Citywide	350.00
HRA	HRA Property Maint	Premises	09/12/2014 ENVIROBLAST	6444753 Revenue		Planned Tech Maintenance	360.00
HRA	HRA Property Maint	Premises	09/12/2014 ENVIROBLAST	6444754 Revenue		Planned Tech Maintenance	280.00
HRA	HRA Property Maint	Premises	19/12/2014 ENVIROBLAST		1HBTC	Planned Tech Maintenance	8,490.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Third Party Payments	24/12/2014 ENVIRONMENT AGENCY NATIONAL FLOOD		1V003	Flood Defence Levy	49,373.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	04/12/2014 ENVIROWATCH LTD	6418739 Revenue	1V092	UTMC	9,525.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/12/2014 EOTHEN HOMES LTD	6450774 Revenue	4WX13	Ind Sector Client Loan Fund	1,484.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 EOTHEN HOMES LTD		1MG20	Residential Care OP	-6,324.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 EOTHEN HOMES LTD		1MG20	Residential Care OP	17,801.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2014 EQUAL PARTNERSHIPS LTD		1MK50	Supported Living LD	1,441.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014 EQUAL PARTNERSHIPS LTD		1MK50	Supported Living LD	1,441.44
Chief Executive's			05/12/2014 ERNST & YOUNG		1FF51		
	CD - Accountancy Educ School Planning	Supplies & Services Supplies & Services	01/12/2014 ERNST & YOUNG 01/12/2014 ES GROUP	6435005 Revenue		Finance Adoption Unit	600.00 552.74
Childron's Sonvises						ALB A HIGH LITH	552.74
Children's Services Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ESKDALE HOUSE CARE HOME	6450728 Revenue		Residential Care OP	2,224.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	-316.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ESPA LTD - EUROPEAN SERVICES FOR	6450781 Revenue	1MK20	Residential Care LD	-670.00
			16/12/2014 ESPA LTD - EUROPEAN SERVICES FOR	6450782 Revenue	1MK20	Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges					
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ESPA LTD - EUROPEAN SERVICES FOR	6450783 Revenue	1MK20	Residential Care LD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ESPA LTD - EUROPEAN SERVICES FOR	6450782 Revenue	1MK20	Residential Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ESPA LTD - EUROPEAN SERVICES FOR	6450783 Revenue	1MK20	Residential Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ESSENTIAL CARE AND SUPPORT LTD	6453264 Revenue	1MM50	Home Care MH	962.80
Chief Executive's	CD - Legal Services	Supplies & Services	23/12/2014 ESTELLE LOUW PSYCHOLOGICAL SERVICES	6458942 Revenue	1MD68	Legal Fees Care	1,163.20
Chief Executive's	CD - Markets	Supplies & Services	24/12/2014 EVENTCOVER PRODUCTIONS LTD		1DR13	Outdoor Events	336.00
Chief Executive's	CD - Markets	Supplies & Services	19/12/2014 EVENTCOVER PRODUCTIONS LTD		1DZQ1	Quayside Market	720.00
Chief Executive's	CD - Markets	Supplies & Services	30/12/2014 EVENTCOVER PRODUCTIONS LTD		1DZQ1	Quayside Market	900.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	09/12/2014 EVENTCOVER PRODUCTIONS LTD		1KL6D	General Expenditure - West	644.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	03/12/2014 EVERGREEN PALLET SOLUTIONS UK LTD	6420484 Revenue	1KL6N	Seasonal Events	595.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 EVERITT & MARSHALL LTD	6450914 Revenue	1KESJ	Hort Workshops Routine Repair	1,988.74
Environment & Regeneration	Fleet Management System	Supplies & Services	11/12/2014 EVERITT & MARSHALL LTD	6428968 Revenue	1KESJ	Hort Workshops Routine Repair	338.02
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 EVOLUTION CHILDRENS SERVICES LTD	6450573 Revenue	1MC02	Ind Sector Placements	4,628.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 EXECUTIVE CARE GROUP	6450695 Revenue	1MM20	Residential Care MH	2,164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 EXECUTIVE CARE GROUP		1MG10	Nursing Care OP	2,254.88
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014 EXPERIAN LTD		1EJ13	Stock Services	5,750.00
Children's Services	Regent Farm First School	Premises	01/12/2014 EXPRESS MATTING SERVICES LTD		1E+23	Regent Farm First	432.48
Environment & Regeneration	Allendale Rd	Supplies & Services	01/12/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	7,201.10
	Allendale Rd		02/12/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	1,240.68
Environment & Regeneration		Supplies & Services					
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	1,473.91
Environment & Regeneration		Supplies & Services	04/12/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	8,239.88
Environment & Regeneration		Supplies & Services	04/12/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	408.88
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2014 EYRE & ELLISTON LTD T/A EGS		1KR1C	Response Central	699.00
Environment & Regeneration		Supplies & Services	09/12/2014 EYRE & ELLISTON LTD T/A EGS	6407180 Revenue	1KVEE	Electrical Stand Alone Works	307.81
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	273.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/12/2014 EYRE & ELLISTON LTD T/A EGS	6443006 Revenue	1KBAA	Building Contracts	396.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2014 EYRE & ELLISTON LTD T/A EGS	6446132 Revenue	1KR1C	Response Central	291.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2014 EYRE & ELLISTON LTD T/A EGS	6446133 Revenue	1KR1W	Response West	436.50
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2014 EYRE & ELLISTON LTD T/A EGS	6446134 Revenue	3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration		Supplies & Services	10/12/2014 EYRE & ELLISTON LTD T/A EGS	6446135 Revenue	3KIMD	Other Stores Stock Account	451.05
Environment & Regeneration		Supplies & Services	10/12/2014 EYRE & ELLISTON LTD T/A EGS		1KR1C	Response Central	559.20
Environment & Regeneration		Supplies & Services	10/12/2014 EYRE & ELLISTON LTD T/A EGS		1KR1C	Response Central	279.60
Environment & Regeneration		Supplies & Services	15/12/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	767.48
Environment & Regeneration	Allendale Rd	Supplies & Services	15/12/2014 EYRE & ELLISTON LTD T/A EGS		1KR1W	Response West	392.33
Environment & Regeneration		Supplies & Services	16/12/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	481.33
Environment & Regeneration		Supplies & Services	16/12/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	1,851.95
					1KVEE		
Environment & Regeneration		Supplies & Services	12/12/2014 EYRE & ELLISTON LTD T/A EGS			Electrical Stand Alone Works	389.23
Environment & Regeneration		Supplies & Services	12/12/2014 EYRE & ELLISTON LTD T/A EGS	6430096 Revenue	1KR1E	Response East	687.50
Environment & Regeneration		Supplies & Services	12/12/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	448.72
Environment & Regeneration		Supplies & Services	12/12/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	2,307.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	1,687.20
Environment & Regeneration		Supplies & Services	08/12/2014 EYRE & ELLISTON LTD T/A EGS	6432795 Revenue		Other Stores Stock Account	1,209.29
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	250.11
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/2014 EYRE & ELLISTON LTD T/A EGS	6457617 Revenue	3KIMD	Other Stores Stock Account	266.96
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/2014 EYRE & ELLISTON LTD T/A EGS	6457631 Revenue	3KIMD	Other Stores Stock Account	529.16
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/2014 EYRE & ELLISTON LTD T/A EGS	6430146 Revenue	1KVEE	Electrical Stand Alone Works	1,192.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	497.30
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	373.20
Environment & Regeneration		Supplies & Services	30/12/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	1,397.14
Environment & Regeneration		Supplies & Services	30/12/2014 EYRE & ELLISTON LTD T/A EGS	6461755 Revenue		Other Stores Stock Account	1,767.10
Environment & Regeneration		Supplies & Services	30/12/2014 EYRE & ELLISTON LTD T/A EGS		1KM1W	Voids 2.5 West	966.00
Environment & Regeneration		Supplies & Services	30/12/2014 EYRE & ELLISTON LTD T/A EGS	6461797 Revenue	1KBAA	Building Contracts	1,109.57
Environment & Regeneration		Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	657.36
Environment & Regeneration							
3		Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	282.67
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	331.62
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6457627 Revenue	1KVEM	Mechanical Stand Alone Works	731.62
Environment & Regeneration		Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6457665 Revenue		Other Stores Stock Account	1,434.22
Environment & Regeneration		Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461680 Revenue		Electrical Stand Alone Works	390.00
Environment & Regeneration		Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	3,243.11
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461692 Revenue	3KIMD	Other Stores Stock Account	2,584.62
Environment & Regeneration		Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461716 Revenue		Electrical Stand Alone Works	597.80
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461724 Revenue	1KVEE	Electrical Stand Alone Works	252.12
Environment & Regeneration		Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461728 Revenue		Response East	265.00
Environment & Regeneration		Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461731 Revenue		Electrical Stand Alone Works	361.97
Environment & Regeneration		Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461736 Revenue		Electrical Stand Alone Works	293.90
Environment & Regeneration		Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461738 Revenue		Other Stores Stock Account	3,583.18
Environment & Regeneration		Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS		1KBAA	Building Contracts	1,034.40
						Other Stores Stock Account	
Environment & Regeneration		Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461754 Revenue			1,313.38
Environment & Regeneration		Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461760 Revenue		Other Stores Stock Account	355.40
Environment & Regeneration		Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461770 Revenue		Electrical Stand Alone Works	627.84
Environment & Regeneration		Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461782 Revenue		Other Stores Stock Account	944.97
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461784 Revenue	1KVEE	Electrical Stand Alone Works	378.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461792 Revenue		Other Stores Stock Account	262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461793 Revenue	3KIMD	Other Stores Stock Account	276.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461802 Revenue		Electrical Stand Alone Works	318.84
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461803 Revenue		Other Stores Stock Account	482.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS	6461811 Revenue		Other Stores Stock Account	390.72
				6452949 Revenue	1KKX1	Civic Centre Direct Costs	262.90
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	31/12/2014 EYRE & ELLISTON LTD T/A EGS				
HRA	HRA Property Maint	Supplies & Services	19/12/2014 EYRE & ELLISTON LTD T/A EGS	6444706 Revenue	1HRA3	Misc Feasibility Study/Survey	2,236.00
Environment & Regeneration	Highways	Supplies & Services	17/12/2014 F PEART & CO LTD	6452273 Revenue	3KIMF	Highways Stock Account	464.72
Children's Services	Invoice	Supplies & Services	19/12/2014 FABRIKAT (NOTTINGHAM) LTD	6455702 Revenue	3KIME	City Transport Stock Account	780.00
Environment & Regeneration	Highways	Supplies & Services	08/12/2014 FABRIKAT (NOTTINGHAM) LTD	6442195 Revenue	1KEMC	Highways	1,745.70
Chief Executive's	CD - Markets	Supplies & Services	18/12/2014 FAIRBAIRNS	6450501 Revenue	1DR08	Christmas Market	290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 FAIRFIELD HOUSE	6436308 Revenue	1MM20	Residential Care MH	-794.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 FAIRFIELD HOUSE	6436308 Revenue	1MG20	Residential Care OP	3,144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 FAIRFIELD HOUSE	6436308 Revenue	1MM20	Residential Care MH	24,684.43
Children's Services	Invoice	Capital Expenditure	24/12/2014 FAITHFULL & GOULD LTD	6454350 Capital	2N401	Capital General	2,848.00
Children's Services	Educ School Planning	Third Party Payments	11/12/2014 FALKIRK COUNCIL	6433843 Revenue	1MF01	16+ Team (YP)	253.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 FALMOUTH HOUSE	6450675 Revenue	1MG20	Residential Care OP	4,855.80
Environment & Regeneration	E&R Raising Participation	Supplies & Services	08/12/2014 FAMOUS 4.15	6438397 Revenue	1KLHB	Park Lives K	270.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 FELLINGATE CARE CENTRE	6436337 Revenue	1MG10	Nursing Care OP	-1,966.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 FELLINGATE CARE CENTRE	6436337 Revenue	1MG10	Nursing Care OP	6,976.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/12/2014 FENHAM COACHWORKS	6445678 Revenue	1KESH	Light Workshop Routine Repair	614.00
Environment & Regeneration	Fleet Management System	Transport	17/12/2014 FENHAM COACHWORKS	6452319 Revenue	1KESY	Fleet Services Hire office	537.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 FERGUSON LODGE	6436287 Revenue	1MG20	Residential Care OP	-24,886.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 FERGUSON LODGE	6436287 Revenue	1MG20	Residential Care OP	121,132.00
Adult and Culture	Social Services	Supplies & Services	03/12/2014 FIBONACCI	6438695 Revenue	1MR53	Care First	22,082.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	08/12/2014 FINDEL EDUCATION	6442209 Revenue	1EEK6	Denton Westerhope Chldrn Cent	374.75
Children's Services	St Anthonys C of E Primary School	Supplies & Services	11/12/2014 FINDEL EDUCATION	6447697 Revenue	1E+98	Central Walker Primary	322.85
Environment & Regeneration	Walker Activity Dome	Supplies & Services	08/12/2014 FINDEL EDUCATION	6442580 Revenue	1KL2D	Walker Activity Dome	380.00
HBA	HRA Property Maint	Supplies & Services	19/12/2014 FINNING UK LTD	6455653 Revenue	1HRA8	HRA - Investment Related Expe	3,639.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 FITZROY SUPPORT	6450773 Revenue	1MK20	Residential Care LD	-714.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 FITZROY SUPPORT	6450773 Revenue	1MK20	Residential Care LD	6,063.32
	Adult Serv Admin Support		09/12/2014 FIVE STAR SERVICES LTD	6443849 Revenue			
Adult and Culture		Transport				Ind Day Care LD	363.40
Adult and Culture	Adult Serv Finance	Transfer Payments	04/12/2014 FIVE STAR SERVICES LTD	6438698 Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	04/12/2014 FIVE STAR SERVICES LTD	6438699 Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	04/12/2014 FIVE STAR SERVICES LTD	6438700 Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	04/12/2014 FIVE STAR SERVICES LTD	6438701 Revenue		Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	04/12/2014 FIVE STAR SERVICES LTD	6438702 Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	05/12/2014 FIVE STAR SERVICES LTD	6440037 Revenue	1E+212	Transport Special	350.00
Adult and Culture	Adult Serv Finance	Transfer Payments	05/12/2014 FIVE STAR SERVICES LTD	6440624 Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	05/12/2014 FIVE STAR SERVICES LTD	6440625 Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014 FIVE STAR SERVICES LTD	6442286 Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014 FIVE STAR SERVICES LTD	6442288 Revenue	1E+212	Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014 FIVE STAR SERVICES LTD	6442289 Revenue		Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014 FIVE STAR SERVICES LTD	6442290 Revenue		Transport Special	555.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014 FIVE STAR SERVICES LTD	6442291 Revenue	1E+212	Transport Special	430.00
							280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014 FIVE STAR SERVICES LTD	6442822 Revenue		Transport Special	
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 FIVE STAR SERVICES LTD	6449470 Revenue		Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 FIVE STAR SERVICES LTD	6449476 Revenue		Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 FIVE STAR SERVICES LTD	6449477 Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 FIVE STAR SERVICES LTD	6449699 Revenue		Transport Special	555.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 FIVE STAR SERVICES LTD	6449703 Revenue		Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 FIVE STAR SERVICES LTD	6449704 Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 FIVE STAR SERVICES LTD	6455513 Revenue	1E+212	Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 FIVE STAR SERVICES LTD	6455520 Revenue		Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 FIVE STAR SERVICES LTD	6455528 Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 FIVE STAR SERVICES LTD	6455529 Revenue	1E+212	Transport Special	430.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 FIVE STAR SERVICES LTD	6455530 Revenue		Transport Special	550.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 FIVE STAR SERVICES LTD	6455531 Revenue		Transport Special	445.00
Adult and Culture	Adult Serv Finance	Transfer Payments	30/12/2014 FIVE STAR SERVICES LTD	6461990 Revenue	1E+212	Transport Special	280.00
Adult and Culture	Adult Serv Learn Disab	Transport	08/12/2014 FIVE STAR SERVICES LTD	6442507 Revenue	1MK60	Ind Day Care LD	306.30
Adult and Culture							
	Adult Serv Learn Disab	Transport	19/12/2014 FIVE STAR SERVICES LTD	6455299 Revenue	1MK60	Ind Day Care LD	284.10
Environment & Regeneration	Allendale Building	Supplies & Services	23/12/2014 FLEET (LINE MARKERS) LTD	6430131 Revenue	1KEBA	Sandhills Overheads	838.80
Environment & Regeneration		Supplies & Services	23/12/2014 FLEET (LINE MARKERS) LTD	6430147 Revenue		Sandhills Overheads	904.71
Environment & Regeneration		Supplies & Services	31/12/2014 FLEMING & CO (MACHINERY) LTD	6444364 Revenue		Other Stores Stock Account	443.70
Environment & Regeneration	Allendale Rd	Supplies & Services	01/12/2014 FLEMING & CO (MACHINERY) LTD	6412500 Revenue	3KIMD	Other Stores Stock Account	473.20
Environment & Regeneration	Allendale Rd	Supplies & Services	23/12/2014 FLEMING & CO (MACHINERY) LTD	6432903 Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/12/2014 FLEMING & CO (MACHINERY) LTD	6433974 Revenue	3KIMD	Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/12/2014 FLEMING & CO (MACHINERY) LTD	6435287 Revenue		Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22/12/2014 FLEMING & CO (MACHINERY) LTD	6457272 Revenue		Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	30/12/2014 FLEMING & CO (MACHINERY) LTD	6440132 Revenue		Other Stores Stock Account	405.60
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 FLEMING & CO (MACHINERY) LTD	6444363 Revenue		Other Stores Stock Account	405.60
		Supplies & Services Sales, Fees & Charges					
Adult and Culture	Social Services-Carefirst		16/12/2014 FLEXIBLE SUPPORT OPTIONS UK (DOMICILI			Residential Care LD	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 FLEXIBLE SUPPORT OPTIONS UK (DOMICILI			Residential Care LD	3,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 FLEXIBLE SUPPORT OPTIONS UK (DOMICILI			Home Care LD	774.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 FLEXIBLE SUPPORT OPTIONS UK (DOMICILI			Home Care PD	700.00
Environment & Regeneration	NS: District Heating	Premises	09/12/2014 FLUID AUTOMATION	6428922 Revenue		District Heating	320.00
Environment & Regeneration	NS: District Heating	Premises	19/12/2014 FLUID AUTOMATION	6455334 Revenue	1KR05	District Heating	7,006.00

Directorate	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Premises	05/12/2014 FMA AGENCY	6441404 Revenue	1V080	Private Developers s106	720.00
Environment & Regeneration		Premises	08/12/2014 FMA AGENCY	6441403 Revenue	1V080	Private Developers s106	4,667.00
Children's Services	Comm Hub	Capital Expenditure	05/12/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6441136 Capital	2E+135	Heaton Manor School	6,842.95
Children's Services	Comm Hub	Capital Expenditure	05/12/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6441137 Capital	2E+71	Wingrove Primary	31,732.86
Children's Services	Comm Hub	Capital Expenditure	05/12/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6441138 Capital	2E+135	Heaton Manor School	1,949.44
Children's Services	Comm Hub	Capital Expenditure	05/12/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6441138 Capital	2E+130	Sacred Heart High School	727.78
Children's Services	Comm Hub	Capital Expenditure	17/12/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6452454 Capital	2E+71	Wingrove Primary	661.58
Children's Services	Comm Hub	Supplies & Services	05/12/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6441139 Revenue		Gosforth Central Middle	315.01
Children's Services	Comm Hub	Supplies & Services	09/12/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6444624 Revenue	1E31B	PFI Full Services	30,430.57
Children's Services	Comm Hub	Supplies & Services	10/12/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6441140 Revenue		PFI Full Services	589,339.35
Children's Services	Comm Hub	Supplies & Services	08/12/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6441135 Revenue		Throckley Primary	12,589.34
Children's Services	Comm Hub	Supplies & Services	24/12/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6459834 Revenue		PFI Full Services	45,799.56
Children's Services	Comm Hub	Supplies & Services	11/12/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6441134 Revenue		PFI Full Services	688.13
Children's Services	Comm Hub	Supplies & Services	17/12/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6452442 Revenue		Throckley Primary	631.55
Children's Services	Comm Hub	Supplies & Services	17/12/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6452449 Revenue		Westerhope Primary	1,097.45
Chief Executive's	CD - Accountancy	Supplies & Services	05/12/2014 FOCUS ON BANKING LTD	6440640 Revenue	1FF51	Finance	4,140.29
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 FOOD NATION	6454974 Revenue	1ML07	PH -Obesity and phys activity	3,405.22
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 FOOD NATION	6454974 Revenue	1MP31	Health Trainers	5,013.19
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 FOOD NATION	6457583 Revenue		PH -Obesity and phys activity	14,422.52
Children's Services	Educ School Planning	Supplies & Services	19/12/2014 FOOTSTEPS CHILDRENS SERVICES LTD	6455604 Revenue		2Yr Old Learning & Childcare	12,440.26
Children's Services	Gosforth Central Middle School	Supplies & Services	18/12/2014 FORD CASTLE ADVENTURE	6452049 Revenue	1E+105	Gosforth Central Middle	3,100.00
Children's Services	Hawthorn Primary School	Supplies & Services	18/12/2014 FORD CASTLE ADVENTURE	6453393 Revenue		Hawthorn Primary	1,170.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 FORESIGHT RESIDENTIAL LTD	6450672 Revenue	1MH20	Residential Care PD	-377.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 FORESIGHT RESIDENTIAL LTD	6450672 Revenue	1MH20	Residential Care PD	2,861.08
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 FOREVER CARE	6450544 Revenue	1MF01	16+ Team (YP)	5,460.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 FOREVER CARE	6450581 Revenue	1MC02	Ind Sector Placements	9,842.86
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 FOSTERING OUTCOMES LTD	6450545 Revenue	1MC22	IND Sector Foster Carer Costs	5,840.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 FOSTERING SOLUTIONS	6450546 Revenue	1MC22	IND Sector Foster Carer Costs	3,210.48
Environment & Regeneration		Supplies & Services	02/12/2014 FOUNDRY DC	6436644 Revenue	1KL3A	City Hall	405.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	01/12/2014 FOUNDRY DC	6434722 Revenue	1KL0A	Leisure Factility Central O/H	1,130.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 FOUR SEASONS HEALTH CARE	6450564 Revenue	1MC02	Ind Sector Placements	11,875.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 FOXTON COURT	6436330 Revenue	1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 FOXTON COURT	6436330 Revenue	1MG20	Residential Care OP	3,867.60
Children's Services	West Jesmond Primary School	Supplies & Services	11/12/2014 FREE MOTION DANCE	6447436 Revenue	1E+68	West Jesmond Primary	300.00
Children's Services	Int Childhood Services	Supplies & Services	16/12/2014 FREEMAN CATERING BUTCHERS	6435455 Revenue	1E46H	Montagu Comm Nursery	307.53
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	17/12/2014 FREEMAN OF NEWCASTLE UPON TYNE	6452046 Revenue	1KL73	Town Moor Account	278.25
Environment & Regeneration		Supplies & Services	17/12/2014 FREEMAN OF NEWCASTLE UPON TYNE	6452048 Revenue	1KL73	Town Moor Account	321.02
Environment & Regeneration		Supplies & Services	19/12/2014 FREIGHT TRANSPORT ASSOCIATION	6455783 Revenue	1KEMC	Highways	30.25
Environment & Regeneration		Supplies & Services	19/12/2014 FREIGHT TRANSPORT ASSOCIATION	6455783 Revenue	1KENB	Fleet Workshops OH	64.25
Environment & Regeneration		Supplies & Services	19/12/2014 FREIGHT TRANSPORT ASSOCIATION	6455783 Revenue		Localised Working O/H	15.75
Environment & Regeneration		Supplies & Services	19/12/2014 FREIGHT TRANSPORT ASSOCIATION	6455783 Revenue		Cash in Transit	93.75
Environment & Regeneration		Supplies & Services	19/12/2014 FREIGHT TRANSPORT ASSOCIATION	6455783 Revenue	1KB40	Citybuild Stores O/H	38.00
Environment & Regeneration		Supplies & Services	19/12/2014 FREIGHT TRANSPORT ASSOCIATION	6455783 Revenue	1KE44	Waste Collect Trade Containers	11.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	12/12/2014 FRESHFAYRE LTD	6440115 Revenue	1MW03	Capabilities	363.74
Environment & Regeneration		Supplies & Services	02/12/2014 FRESHFAYRE LTD	6423781 Revenue	1KF04	Staff Restaurant	284.82
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/12/2014 FRIENDS OF JENNIFER GROVE	6450314 Revenue	1KN70	Dene Ward	1,521.56
Chief Executive's	CD - Communities	Premises	03/12/2014 FRIENDS OF LEMINGTON	6429463 Revenue		Lemington Ward	330.00
Chief Executive's	CD - Communities	Supplies & Services	03/12/2014 FRIENDS OF LEMINGTON	6429463 Revenue	1KN51	Lemington Ward	65.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	22/12/2014 FRUIT TO SUIT	6452061 Revenue	1E+93	St. Pauls C.E. Primary	901.28
			04/12/2014 FUCHS LUBRICANTS PLC	6427999 Revenue	3KES1	Fleetmaster Stores Account	362.23
Environment & Regeneration Environment & Regeneration		Supplies & Services	05/12/2014 FUCHS LUBRICANTS PLC	6428000 Revenue	3KES1	Fleetmaster Stores Account	1,518.00
		Supplies & Services			3KES1	Fleetmaster Stores Account	
Environment & Regeneration		Supplies & Services	10/12/2014 FUCHS LUBRICANTS PLC	6432406 Revenue			375.97
Environment & Regeneration		Supplies & Services	24/12/2014 FUCHS LUBRICANTS PLC	6450873 Revenue	3KES1	Fleetmaster Stores Account	604.00
Children's Services	Invoice	Supplies & Services	19/12/2014 FUTURE INDUSTRIAL SERVICES LTD	6455522 Revenue	1KE27 1KE27	Bereavement Services Overhead	3,480.65
Environment & Regeneration		Supplies & Services	18/12/2014 FUTURE INDUSTRIAL SERVICES LTD	6433840 Revenue		Bereavement Services Overhead	3,480.65
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 FUTURES FOR CHILDREN LTD	6450547 Revenue	1MC22	IND Sector Foster Carer Costs	18,987.14
Invironment & Regeneration		Supplies & Services	16/12/2014 G M PACKAGING	6450515 Revenue	1KFR1	Kenton School Academy	382.25
Invironment & Regeneration		Supplies & Services	16/12/2014 G M PACKAGING	6450518 Revenue	1KFR1	Kenton School Academy	260.43
Invironment & Regeneration		Supplies & Services	16/12/2014 G M PACKAGING	6450521 Revenue	1KFP6	Walbottle Campus	304.11
Environment & Regeneration		Supplies & Services	16/12/2014 G M PACKAGING	6450535 Revenue	1KFHH	Harehills	558.60
Environment & Regeneration		Supplies & Services	11/12/2014 G M PACKAGING	6447466 Revenue		Benfield Comp	276.73
IRA	HRA Furniture	Transport	09/12/2014 G O'BRIEN & SONS (NDC) LTD	6444743 Revenue		HRA Newcastle Furniture SVS-C	263.80
IRA	HRA Furniture	Transport	10/12/2014 G O'BRIEN & SONS (NDC) LTD	6446580 Revenue		HRA Newcastle Furniture SVS-C	314.20
IRA	HRA Furniture	Transport	18/12/2014 G O'BRIEN & SONS (NDC) LTD	6453550 Revenue		HRA Newcastle Furniture SVS-C	472.80
IRA	HRA Furniture	Transport	23/12/2014 G O'BRIEN & SONS (NDC) LTD	6458953 Revenue		HRA Newcastle Furniture SVS-C	263.80
HRA	HRA Furniture	Transport	22/12/2014 G O'BRIEN & SONS (NDC) LTD	6457701 Revenue		HRA Newcastle Furniture SVS-C	840.00
IRA	HRA Furniture	Transport	19/12/2014 G O'BRIEN & SONS (NDC) LTD	6455663 Revenue		HRA Newcastle Furniture SVS-C	597.80
	HRA Tenancy Est	Premises	05/12/2014 G O'BRIEN & SONS (NDC) LTD	6441198 Revenue		HRA Tenancy Services General	320.00
		Premises	09/12/2014 G O'BRIEN & SONS (NDC) LTD	6444714 Revenue		HRA Tenancy Services General	270.00
	HRA Tenancy Est	FIEIIIISES					000.00
IRA	HRA Tenancy Est HRA Tenancy Est	Premises	10/12/2014 G O'BRIEN & SONS (NDC) LTD	6446588 Revenue	INHIS	HRA Tenancy Services General	320.00
IRA IRA			10/12/2014 G O'BRIEN & SONS (NDC) LTD 16/12/2014 G O'BRIEN & SONS (NDC) LTD	6446588 Revenue 6450853 Revenue		HRA Tenancy Services General HRA Tenancy Services General	270.00
IRA IRA IRA	HRA Tenancy Est	Premises			1HHTS		
HRA HRA HRA HRA	HRA Tenancy Est HRA Tenancy Est HRA Tenancy Est	Premises Premises Premises	16/12/2014 G O'BRIEN & SONS (NDC) LTD	6450853 Revenue 6450876 Revenue	1HHTS 1HHTS	HRA Tenancy Services General HRA Tenancy Services General	270.00 270.00
HRA HRA HRA HRA HRA	HRA Tenancy Est HRA Tenancy Est HRA Tenancy Est HRA Tenancy Est	Premises Premises Premises Premises	16/12/2014 G O'BRIEN & SONS (NDC) LTD 16/12/2014 G O'BRIEN & SONS (NDC) LTD 16/12/2014 G O'BRIEN & SONS (NDC) LTD	6450853 Revenue 6450876 Revenue 6450933 Revenue	1HHTS 1HHTS 1HHTS	HRA Tenancy Services General	270.00 270.00 270.00
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Adult and Culture Social Se Environment & Regeneration Allendale Environment & Regeneration Fleet Mar Environment & Regeneration Fleet Mar Environment & Regeneration Fleet Mar Environment & Regeneration	cial Services-Carefirst cial Services-Carefirst cial Services-Carefirst cial Services-Carefirst cial Services-Carefirst cial Services-Carefirst endale Building endale Building	Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services	16/12/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD 16/12/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD 16/12/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD 16/12/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD 18/12/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD 01/12/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD 01/12/2014 GAP 02/12/2014 GAP 09/12/2014 GAP 09/12/2014 GAP 18/12/2014 GAP	6450760 Revenue 1MH20 6450760 Revenue 1MK20 6450760 Revenue 1MK20 6450760 Revenue 1MK20 6453115 Revenue 1MK50 6453293 Revenue 1MK50 6434843 Revenue 1KVWC 6434844 Revenue 3KIMD 643152 Revenue 1KR1W 6391632 Revenue 3KIMD	Residential Care PD Residential Care LD Residential Care PD Residential Care PD Home Care FD Minor Works Contracts Other Stores Stock Account Response West Other Stores Stock Account	-395.60 -662.00 7,561.36 3,734.24 420.00 616.00 282.00 660.00
Adult and Culture Social Se Environment & Regeneration Allendale Environment & Regeneration Fleet Mar Environment & Regeneration Fleet Mar Environment & Regeneration Social Se Children's Servi	cial Services-Carefirst cial Services-Carefirst cial Services-Carefirst cial Services-Carefirst cial Services-Carefirst endale Building endale Building eial Services-Carefirst cial Services-Carefirst	Sales, Fees & Charges Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services	16/12/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD 16/12/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD 16/12/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD 18/12/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD 18/12/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD 01/12/2014 GAP 02/12/2014 GAP 02/12/2014 GAP 09/12/2014 GAP 09/12/2014 GAP 18/12/2014 GAP	6450760 Revenue 1MK20 6450760 Revenue 1MK20 6450760 Revenue 1MK20 6453115 Revenue 1MK55 6453293 Revenue 1MK50 6434843 Revenue 1KVWC 6434844 Revenue 3KIMD 6434846 Revenue 1KR1W 6391632 Revenue 3KIMD	Residential Care LD Residential Care PD Residential Care LD Home Care Family/Carer LD Home Care PD Minor Works Contracts Other Stores Stock Account Response West Other Stores Stock Account	-662.00 7,561.36 3,734.24 420.00 616.00 282.00 660.00
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Adult and Culture Social Se Adult and Culture Social Se Adult and Culture Social Se Environment & Regeneration Allendale Environment & Regeneration Fleet Man Environment & Regeneration Fleet Man Environment & Regeneration Scial Se Environment & Regeneration Scial Se Environment & Regeneration Scial Se Environment & Regeneration Scial Se <	cial Services-Carefirst cial Services-Carefirst endale Building endale Building cial Services-Carefirst cial Services-Carefirst uc School Planning	Third Party Payments Third Party Payments Supplies & Services Supplies & Services	18/12/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD 18/12/2014 GAILEY LODGE CARE HOME RENAL HEALTH LTD 01/12/2014 GAP 02/12/2014 GAP 09/12/2014 GAP 09/12/2014 GAP 09/12/2014 GAP 18/12/2014 GAP	6453115 Revenue 1MK55 6453293 Revenue 1MH50 6434843 Revenue 1KVWC 6434844 Revenue 3KIMD 6434846 Revenue 1KR1W 6391852 Revenue 3KIMD 6391632 Revenue 3KIMD	Home Care Family/Carer LD Home Care PD Minor Works Contracts Other Stores Stock Account Response West Other Stores Stock Account	420.00 616.00 282.00 660.00
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Environment & Regeneration Allendale Environment & Regeneration Allendale Adult and Culture Social Se Environment & Regeneration Educ Sch Ididren's Services West Jess Environment & Regeneration Fleet Man Environment & Regeneration NS: Capit Environment & Regeneration KS: Capit Environment & Regeneration Ris: Repar Environment & Regeneration Ried Rapeneration Children's Services Ex Cheque Environment & Regeneration Allendale Environment & Regenerat	endale Building endale Building endale Building endale Building endale Building endale Building endale Building endale Building endale Building endale Building cial Services-Carefirst cial Services-Carefirst uc School Planning	Supplies & Services Supplies & Services	02/12/2014 GAP 02/12/2014 GAP 09/12/2014 GAP 09/12/2014 GAP 18/12/2014 GAP	6434844 Revenue 3KIMD 6434846 Revenue 1KR1W 6391352 Revenue 3KIMD 6391632 Revenue 3KIMD	Other Stores Stock Account Response West Other Stores Stock Account	660.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Allendale Environment & Regeneration Environment & Regeneration Children's Services Children's Services Adult and Culture Adult Sen Adult and Culture Adult Sen Adult and Culture Adult Sen Adult and Culture Adult Sen Adult and Culture Chief Executive's Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's Environment & Regeneration Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's CD - Polic Adult and Culture Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Allendale Allendale Environment & Regeneration Environment & Regeneration Allendale Allendale Environment & Regeneration Environment & Regeneration Enviro	endale Building endale Building endale Building endale Building endale Building endale Building endale Building endale Building endale Building cial Services-Carefirst cial Services-Carefirst uc School Planning	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	02/12/2014 GAP 09/12/2014 GAP 09/12/2014 GAP 09/12/2014 GAP 18/12/2014 GAP	6434846 Revenue 1KR1W 6391352 Revenue 3KIMD 6391632 Revenue 3KIMD	Response West Other Stores Stock Account	
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Environment & Regeneration Allendale Adult and Culture Social Se Adult and Culture Social Se Adult and Culture Adult Sen Adult and Culture Adult Sen Adult and Culture Social Se Environment & Regeneration Fleet Man Environment & Regeneration Fleet Man Environment & Regeneration Fleet Man Environment & Regeneration Scial Se Environment & Regeneration NS: Capit Environment & Regeneration NS: Capit <td< td=""><td>endale Building endale Building endale Building endale Building endale Building endale Building endale Building cial Services-Carefirst cial Services-Carefirst uc School Planning</td><td>Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services</td><td>09/12/2014 GAP 09/12/2014 GAP 18/12/2014 GAP</td><td>6391632 Revenue 3KIMD</td><td></td><td>305.00</td></td<>	endale Building endale Building endale Building endale Building endale Building endale Building endale Building cial Services-Carefirst cial Services-Carefirst uc School Planning	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	09/12/2014 GAP 09/12/2014 GAP 18/12/2014 GAP	6391632 Revenue 3KIMD		305.00
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Environment & Regeneration Allendale Adult and Culture Social Se Adult and Culture Social Se Environment & Regeneration Allendale Adult and Culture Adult Sen Adult and Culture Social Se Children's Services West Jesi Children's Services West Jesi Children's Services West Jesi Environment & Regeneration Fleet Man Environment & Regeneration Fleet Man Environment & Regeneration NS: Capit Adult and Culture Social Se	endale Building endale Building endale Building endale Building endale Building cial Services-Carefirst cial Services-Carefirst uc School Planning	Supplies & Services Supplies & Services Supplies & Services	18/12/2014 GAP		Other Stores Stock Account	660.00
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Chief Executive's Environment & Regeneration Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's CD - Polic Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Allendale Environment & Regeneration Allendale Allendale	endale Building endale Building endale Building endale Building cial Services-Carefirst cial Services-Carefirst uc School Planning	Supplies & Services Supplies & Services		6452171 Revenue 3KIMD	Other Stores Stock Account	363.00
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's CD - Polic Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Allendale Environment & Regeneration Allendale Environment & Regeneration Allendale Environment & Regeneration Allendale Adult and Culture Environment & Regeneration Allendale Allendale Allendale Allendale Allendale Allendale Allendale Allendale Allendale Allendale Allendale Allendale Allendale Al	endale Building endale Building endale Building cial Services-Carefirst cial Services-Carefirst uc School Planning	Supplies & Services	18/12/2014 GAP	6452912 Revenue 3KIMD	Other Stores Stock Account	297.00
Environment & Regeneration Allendale Environment & Regeneration Adult and Culture Social Se Adult and Culture Environment & Regeneration Adult and Culture Adult and Culture Environment & Regeneration Environment & Regen	endale Building endale Building cial Services-Carefirst cial Services-Carefirst uc School Planning		22/12/2014 GAP	6457327 Revenue 3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration Allendale Adult and Culture Social Se Adult and Culture Social Se Adult and Culture Social Se Educ Sch Environment & Regeneration Allendale Adult and Culture Adult Sen Adult and Culture Adult Sen Adult and Culture Social Se Educ Sch Adult and Culture Adult Sen Adult and Culture Social Se Educ Sch Environment & Regeneration Fleet Man Environment & Regeneration Environment & Regeneration NS: Capit Environment & Regeneration Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's Environment & Regeneration Environment & Regeneration Enviro	endale Building cial Services-Carefirst cial Services-Carefirst uc School Planning		11/12/2014 GAP	6447544 Revenue 3KIMD	Other Stores Stock Account	660.00
Adult and Culture Social Se Adult and Culture Social Se Adult and Culture Social Se Environment & Regeneration Allendale Adult and Culture Adult Sen Adult and Culture Adult Sen Adult and Culture Adult Sen Adult and Culture Social Se Children's Services Educ Sch Children's Services West Jess Children's Services West Jess Environment & Regeneration Fleet Man Environment & Regeneration NS: Capit Environment & Regeneration NS: Repark Chief Executive's Excheque Environment & Regeneration Scial Se Chief Executive's Excheque Environment & Regeneration Cityworks Chief Executive's Code Environment & Regeneration Cityworks Chief Executive's Code	cial Services-Carefirst cial Services-Carefirst luc School Planning	Supplies & Services Supplies & Services	11/12/2014 GAP	6447545 Revenue 3KIMD	Other Stores Stock Account	262.50
Adult and Culture Social Se Children's Services Educ Sch Environment & Regeneration Allendale Adult and Culture Adult Sen Adult and Culture Adult Sen Adult and Culture Social Se Children's Services West Jess Children's Services West Jess Environment & Regeneration Fleet Man Environment & Regeneration Fleet Man Adult and Culture Adult Sen Adult and Culture Social Se Environment & Regeneration NS: Capit Environment & Regeneration NS: Capit Environment & Regeneration NS: Capit Environment & Regeneration Social Se Environment & Regeneration Schief Executive's Environment & Regeneration Schief Executive's </td <td>cial Services-Carefirst luc School Planning</td> <td>Sales, Fees & Charges</td> <td>02/12/2014 GARDEN LODGE</td> <td>6436295 Revenue 1MG20</td> <td>Residential Care OP</td> <td>-22,561.12</td>	cial Services-Carefirst luc School Planning	Sales, Fees & Charges	02/12/2014 GARDEN LODGE	6436295 Revenue 1MG20	Residential Care OP	-22,561.12
Children's Services Educ Sch Environment & Regeneration Allendale Environment & Regeneration Allendale Adult and Culture Adult Sen Adult and Culture Adult Sen Adult and Culture Social Se Children's Services West Jess Environment & Regeneration Fleet Man Environment & Regeneration Social Se Environment & Regeneration Social Se Environment & Regeneration NS: Capit Environment & Regeneration Restration Environment & Regeneration Restration Environment & Regeneration Chief Executive's Environment & Regeneration Cityworks <t< td=""><td>uc School Planning</td><td></td><td></td><td></td><td></td><td></td></t<>	uc School Planning					
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Environment & Regeneration Allendale Adult and Culture Adult Sen Adult and Culture Adult Sen Adult and Culture Social Se Adult and Culture Social Se Adult and Culture Social Se Adult and Culture West Jess Children's Services West Jess Environment & Regeneration Fleet Man Environment & Regeneration Fleet Man Environment & Regeneration Adult Sen Adult and Culture Adult Sen Adult and Culture Social Se Environment & Regeneration NS: Capit Environment & Regeneration NS: Capit Environment & Regeneration NS: Capit Environment & Regeneration RS: Repa Environment & Regeneration RS: Repa Environment & Regeneration Ew Park Environment & Regeneration Reit Ray Environment & Regeneration Reit Ray Environment & Regeneration Allendale </td <td></td> <td>Supplies & Services</td> <td></td> <td></td> <td>2Yr Old Learning & Childcare</td> <td>1,600.50</td>		Supplies & Services			2Yr Old Learning & Childcare	1,600.50
Adult and Culture Adult Sen Adult and Culture Adult Sen Adult and Culture Social Se Children's Services Educ Sch Children's Services West Jess Environment & Regeneration Fleet Man Environment & Regeneration Fleet Man Environment & Regeneration E&R-High Adult and Culture Adult Sen Adult and Culture Adult Sen Adult and Culture Social Se Environment & Regeneration NS: Capit Environment & Regeneration NS: Capit Environment & Regeneration NS: Capit Environment & Regeneration NS: Repa Chief Executive's Excheque Environment & Regeneration E&R Park Chief Executive's Cb-Polic Environment & Regeneration Invoice Environment & Regeneration Cityworks Chief Executive's CD - Polic Adult and Culture Social Se Environment & Regeneration Allendale Environment & Regeneration Allendale Environment & Regeneration Allendale <td></td> <td>Supplies & Services</td> <td>08/12/2014 GARDINER SECURITY LTD</td> <td>6429496 Revenue 1KVEE 6375096 Revenue 1KBAA</td> <td>Electrical Stand Alone Works</td> <td>384.92 357.36</td>		Supplies & Services	08/12/2014 GARDINER SECURITY LTD	6429496 Revenue 1KVEE 6375096 Revenue 1KBAA	Electrical Stand Alone Works	384.92 357.36
Adult and Culture Adult Sen Adult and Culture Social Se Adult and Culture Social Se Children's Services West Jess Children's Services West Jess Children's Services West Jess Environment & Regeneration Fleet Man Environment & Regeneration Fleet Man Environment & Regeneration Fleet Man Environment & Regeneration E&R-High Adult and Culture Adult Sen Adult and Culture Social Se Adult and Culture Social Se Adult and Culture Social Se Environment & Regeneration NS: Capit Environment & Regeneration NS: Capit Environment & Regeneration NS: Repar Chief Executive's Excheque Environment & Regeneration E&R Park Environment & Regeneration Invoice Environment & Regeneration E&R Park Environment & Regeneration Cityworks Environment & Regeneration Cityworks Environment & Regeneration Allendale Environment & Regeneration Allendale Environment & Regeneration Allendale Environment & Regeneration Allendale Environment & Regenera		Supplies & Services	11/12/2014 GARDINER SECURITY LTD		Building Contracts	
Adult and Culture Social Se Children's Services Educ Sch Children's Services West Jess Children's Services West Jess Children's Services West Jess Environment & Regeneration Fleet Man Environment & Regeneration Fleet Man Environment & Regeneration Eleet Man Adult and Culture Adult Sen Adult and Culture Social Se Environment & Regeneration NS: Capit Environment & Regeneration NS: Capit Environment & Regeneration NS: Capit Chief Executive's Excheque Environment & Regeneration EaR Tran Environment & Regeneration EaR Park Environment & Regeneration Cityworks Environment & Regeneration Sc Gosf Environment & Regeneration Allendale Environment & Regeneration Allendale Environment & Regeneration Allendale Environment & Regeneration Allendale Environment & Regeneration <t< td=""><td>ult Serv Finance</td><td>Transfer Payments</td><td>12/12/2014 GATESHEAD CENTRAL TAXIS</td><td>6448909 Revenue 1E+212</td><td>Transport Special</td><td>15,476.40</td></t<>	ult Serv Finance	Transfer Payments	12/12/2014 GATESHEAD CENTRAL TAXIS	6448909 Revenue 1E+212	Transport Special	15,476.40
Children's Services Educ Sch Children's Services West Jess Environment & Regeneration Fleet Man Environment & Regeneration Fleet Man Environment & Regeneration E&R-High Environment & Regeneration E&R-High Adult and Culture Adult Sen Adult and Culture Social Se Environment & Regeneration NS: Capit Environment & Regeneration NS: Repait Environment & Regeneration E&R Park Environment & Regeneration Cityworks Chief Executive's CD - Polic Adult and Culture AS - Gosf Environment & Regeneration Allendale Environment & Regeneration Allendale Environment & Regeneration Allendale Environment & Regeneration		Transfer Payments	24/12/2014 GATESHEAD CENTRAL TAXIS	6448910 Revenue 1E+212 6439590 Revenue 1MC22	Transport Special	16,946.60
Children's Services West Jest Children's Services West Jest Children's Services Fleet Man Environment & Regeneration Fleet Man Environment & Regeneration Fleet Man Environment & Regeneration Kalt Services Adult and Culture Adult Services Adult and Culture Social Se Environment & Regeneration NS: Capit Environment & Regeneration NS: Capit Environment & Regeneration NS: Capit Chief Executive's Excheque Environment & Regeneration EAR Park Chief Executive's EXcheque Environment & Regeneration Invoice Environment & Regeneration Cityworks Chief Executive's CD - Polic Adult and Culture AS - Gosf Adult and Culture AS - Gosf Adult and Culture Social Se Environment & Regeneration Allendale		Transport	04/12/2014 GATESHEAD MBC		IND Sector Foster Carer Costs	1,573.20
Children's Services West Jest Environment & Regeneration Fleet Man Environment & Regeneration Fleet Man Environment & Regeneration Kalt Adult and Culture Adult Sen Adult and Culture Social Se Adult and Culture NS: Capit Environment & Regeneration NS: Capit Environment & Regeneration NS: Capit Environment & Regeneration NS: Repa Chief Executive's Excheque Chief Executive's Excheque Environment & Regeneration E&R Tran Environment & Regeneration Chief Executive's Chief Executive's CD - Polic Adult and Culture AS - Gosf Adult and Culture AS - Gosf Environment & Regeneration Allendale Environment & Regeneration Allenda	uc School Planning	Supplies & Services	12/12/2014 GATESHEAD MBC		Youth Contract 16-17 Yr Olds	49,674.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Social Se Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's Environment & Regeneration Environment & Regeneration Allendale Environment & Regeneration Adult and Culture Environment & Regeneration Allendale Environment & Regeneration Allendale Environment & Regeneration Allendale Environment & Regeneration Allendale	est Jesmond Primary School	Employees	12/12/2014 GEM EDUCATION	6446247 Revenue 1E+68	West Jesmond Primary	1,950.00
Environment & Regeneration Environment & Regeneration Adult and Culture Adult and Culture Social Se Social S	est Jesmond Primary School	Employees	12/12/2014 GEM EDUCATION	6446264 Revenue 1E+68	West Jesmond Primary	500.00
Environment & Regeneration &&R-High Adult and Culture Adult Sen Adult and Culture Adult Sen Adult and Culture Social Se Environment & Regeneration NS: Capit Environment & Regeneration NS: Repa HRA HRA Prop Chief Executive's Excheque Chief Executive's Excheque Environment & Regeneration Rogeneration Environment & Regeneration ENTran Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's Chief Executive's CD - Polic Adult and Culture AS - Gosf Adult and Culture AS - Gosf Environment & Regeneration Allendale	et Management System	Supplies & Services	24/12/2014 GEOFF HUNTLEY PLANT LTD	6452343 Revenue 1KESY	Fleet Services Hire office	906.00
Adult and Culture Adult Son Adult and Culture Adult Son Adult and Culture Adult and Culture Social Se Environment & Regeneration NS: Capit Environment & Regeneration NS: Capit Environment & Regeneration NS: Capit Environment & Regeneration NS: Repa Chief Executive's Excheque Environment & Regeneration E&R Park Chief Executive's EXcheque Environment & Regeneration Invoice Environment & Regeneration Cityworks Chief Executive's CD - Polic Adult and Culture AS - Gosf Environment & Regeneration Allendale Environment & Regeneration <	et Management System	Supplies & Services	24/12/2014 GEOFF HUNTLEY PLANT LTD	6452344 Revenue 1KESY	Fleet Services Hire office	332.00
Adult and Culture Adult Sen Adult and Culture Social Se Adult and Culture Social Se Environment & Regeneration NS: Capit Chief Executive's Excheque Chief Executive's Excheque Environment & Regeneration E&R Tran Environment & Regeneration E&R Park Environment & Regeneration E&R Park Environment & Regeneration Cityworks Chief Executive's CD - Polic Adult and Culture AS - Gosf Environment & Regeneration Allendale Environment & Rege	R-Highway&Traffic Management	Supplies & Services	08/12/2014 GEOPLACE LLP	6442861 Revenue 1KE03	Unclassified Road Maintenance	450.00
Adult and Culture Social Se Adult and Culture Social Se Social Xe Social Se Adult and Culture NS: Capit Environment & Regeneration NS: Capit Chief Executive's Excheque Chief Executive's Excheque Environment & Regeneration E&R Tank Environment & Regeneration ENVrorae Environment & Regeneration Chief Executive's Chief Executive's CD - Polic Adult and Culture AS - Gosf Environment & Regeneration Allendale Environment & Regeneration Social Se Environment & Regeneration Social Se <t< td=""><td>ult Serv Finance</td><td>Transfer Payments</td><td>10/12/2014 GET CARTER TAXIS</td><td>6443901 Revenue 1E+212</td><td>Transport Special</td><td>7,783.90</td></t<>	ult Serv Finance	Transfer Payments	10/12/2014 GET CARTER TAXIS	6443901 Revenue 1E+212	Transport Special	7,783.90
Adult and Culture Social Se Environment & Regeneration NS: Capit Environment & Regeneration NS: Repa HRA HRA Prop Chief Executive's Excheque Chief Executive's Excheque Environment & Regeneration E&R Park Environment & Regeneration E&R Park Environment & Regeneration Cityworks Chief Executive's CD - Polic Adult and Culture AS - Gosf Adult and Culture AS - Gosf Environment & Regeneration Allendale Envir	ult Serv Finance	Transfer Payments	18/12/2014 GET CARTER TAXIS	6453388 Revenue 1E+212	Transport Special	10,933.35
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration HRA Chief Executive's Chief Executive's Environment & Regeneration Children's Services Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's CD - Polic Adult and Culture Environment & Regeneration Environment & Regeneration Adlut and Culture Environment & Regeneration Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture	cial Services-Carefirst	Sales, Fees & Charges	16/12/2014 GIBRALTER CARE VILLAGE	6450732 Revenue 1MG20	Residential Care OP	-495.80
Environment & Regeneration Environment & Regeneration Invironment & Regeneration NS: Capit NS: C	cial Services-Carefirst	Third Party Payments	16/12/2014 GIBRALTER CARE VILLAGE	6450732 Revenue 1MG20	Residential Care OP	2,647.04
Environment & Regeneration Environment & Regeneration HRA HRA Chief Executive's Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's Environment & Regeneration Chief Executive's Chief	S: Capital Works	Supplies & Services	01/12/2014 GILLS OF BYKER	6434910 Revenue 1KVWC	Minor Works Contracts	345.20
Environment & Regeneration NS: Repa HRA Cro Chief Executive's Excheque Chief Executive's Excheque Environment & Regeneration Children's Services Invoice Environment & Regeneration Chief Executive's CD - Polic Adult and Culture AS - Gosf Environment & Regeneration Adult and Culture AS - Gosf Environment & Regeneration Environment & Regeneration Adult and Culture Social Se Environment & Regeneration	S: Capital Works	Supplies & Services	10/12/2014 GILLS OF BYKER	6438587 Revenue 1KVWC	Minor Works Contracts	649.20
HRA HRA Prop Chief Executive's HRA Prop Chief Executive's Chief Executive's Excheque Chief Executive's Excheque Chief Executive's Excheque Environment & Regeneration E&R Tran Environment & Regeneration E&R Park Environment & Regeneration E&R Park Environment & Regeneration E&R Park Environment & Regeneration Cityworks Chief Executive's CD - Polic Adult and Culture AS - Gosf Environment & Regeneration Allendale Environment & Regeneration Scial Se Environment & Regeneration NS: Asset Environment & Regeneration NS: Asset	S: Capital Works	Supplies & Services	19/12/2014 GILLS OF BYKER	6455471 Revenue 1KVWC	Minor Works Contracts	4,976.00
Chief Executive's Excheque Chief Executive's Excheque Chief Executive's Excheque Environment & Regeneration E&R Tran Chief Executive's E&R Park Environment & Regeneration E&R Park Environment & Regeneration Cliworks Chief Executive's CD - Polic Adult and Culture AS - Gosf Adult and Culture AS - Gosf Environment & Regeneration Allendale Environment & Regeneration Social Se	8: Repairs & Maintenance	Supplies & Services	12/12/2014 GILLS OF BYKER	6448755 Revenue 1KM1E	Voids 2.5 East	408.15
Chief Executive's Excheque Chief Executive's Excheque Chief Executive's Excheque Environment & Regeneration E&R Tran Children's Services Invoice Environment & Regeneration E&R Park Environment & Regeneration E&R Park Environment & Regeneration Chief Executive's Adult and Culture AS - Gosf Adult and Culture AS - Gosf Environment & Regeneration Allendale Environment & Regeneration NS: Asset Environment & Regeneration NS: Asset	RA Property Maint	Premises	19/12/2014 GILLS OF BYKER	6455654 Revenue 1HBTC	Planned Tech Maintenance	4,995.00
Chief Executive's Excheque Environment & Regeneration E&R Trans Children's Services Invoice Environment & Regeneration E&R Park Environment & Regeneration E&R Park Environment & Regeneration EW Park Environment & Regeneration Clityworks Chief Executive's CD - Polic Adult and Culture AS - Gosf Environment & Regeneration Allendale Environment & Regeneration Social Se Environment & Regeneration NS: Asset Environment & Regeneration NS: Asset	chequer Accounts Payable	Supplies & Services	24/12/2014 GMB UNION	6457304 Revenue 3RNE2	StCuthberts Acad Payroll Deds	23.56
Environment & Regeneration Children's Services Environment & Regeneration Environment & Regeneration Chief Executive's Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adlendale Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	chequer Accounts Payable	Supplies & Services	24/12/2014 GMB UNION	6457304 Revenue 3RNF2	Kenton Acad Payroll Deds	10.94
Children's Services Invoice Environment & Regeneration E&R Park Environment & Regeneration E&R Park Environment & Regeneration Cityworks Chief Executive's CD - Polic Adult and Culture AS - Gosf Environment & Regeneration Allendale Environment & Regeneration Social Se Environment & Regeneration NS: Asset Environment & Regeneration NS: Asset	chequer Accounts Payable	Supplies & Services	24/12/2014 GMB UNION	6457304 Revenue 3RNG2	St Marys Acad Payroll Deds	11.78
Environment & Regeneration Environment & Regeneration Environment & Regeneration Chife Executive's Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Adlendale Environment & Regeneration Adlendale Environment & Regeneration Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Environment & Regeneration Environment & Regeneration	R Trans P&D	Premises	10/12/2014 GO GATESHEAD LTD	6446314 Revenue 1V080	Private Developers s106	2,390.14
Environment & Regeneration Environment & Regeneration Chief Executive's Adult and Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adlendale Environment & Regeneration Adlendale Environment & Regeneration Adult and Culture Environment & Regeneration Adult and Segeneration Adult and Segeneration Adult and Segeneration Adult and Segeneration Environment & Regeneration Environment & Regeneration Social Se		Transport	09/12/2014 GO NORTH EAST	6444459 Revenue 1V301	Travel office Travel Passes	1,551.00
Environment & Regeneration Cityworks Chief Executive's CD - Polic Adult and Culture AS - Gosf Adult and Culture AS - Gosf Environment & Regeneration Allendale Environment & Regeneration Social Se Environment & Regeneration NS: Asset Environment & Regeneration NS: Asset	R Parking Services	Transport	04/12/2014 GO NORTH EAST	6395996 Revenue 1V301	Travel office Travel Passes	1,551.00
Chief Executive's CD - Polic Adult and Culture AS - Gosf Adult and Culture AS - Gosf Environment & Regeneration Allendale Environment & Regeneration Social Se Environment & Regeneration NS: Asset Environment & Regeneration Scial Se Environment & Regeneration Scial Se	R Parking Services	Transport	29/12/2014 GO NORTH EAST	6460262 Revenue 1V301	Travel office Travel Passes	778.00
Adult and Culture AS - Gost Adult and Culture AS - Gost Adult and Culture AS - Gost Environment & Regeneration Allendale Adult and Culture Social Se Environment & Regeneration NS: Asset Environment & Regeneration Fieted Mar	yworks Westgate Centre	Supplies & Services	01/12/2014 GOPAK LTD	6427624 Revenue 1KL2A	Centre For Sport	304.92
Adult and Culture AS - Gosf Environment & Regeneration Allendale Adult and Culture Social Se Environment & Regeneration NS: Asset Environment & Regeneration Social Se) - Policy, Strat & Comms NOR	Supplies & Services	03/12/2014 GOSFORTH BOHENIAMS FC UNDER 16	6438126 Revenue 1KN42	Parklands Ward	512.00
Environment & Regeneration Allendale Environment & Regeneration Allendale Environment & Regeneration Allendale Environment & Regeneration Allendale Adult and Culture Social Se Environment & Regeneration Fleet Man	- Gosforth AE	Sales, Fees & Charges	17/12/2014 GOSFORTH COMMUNITY EDUCATION	6452194 Revenue 1EA26	Course Fees	3,388.10
Environment & Regeneration Allendale Environment & Regeneration Allendale Environment & Regeneration Allendale Adult and Culture Social Se Environment & Regeneration S: Asset Environment & Regeneration Fleet Man	- Gosforth AE	Supplies & Services	17/12/2014 GOSFORTH COMMUNITY EDUCATION	6452194 Revenue 1EA06	Westgate ASB	20.00
Environment & Regeneration Allendale Environment & Regeneration Allendale Adult and Culture Social Se Environment & Regeneration NS: Asset Environment & Regeneration Fleet Man		Supplies & Services	09/12/2014 GRAFTON MERCHANTING GB LTD	6420725 Revenue 3KIMD	Other Stores Stock Account	410.51
Environment & Regeneration Adult and Culture Social Se Environment & Regeneration Environment & Regeneration Fleet Man	endale Rd	Supplies & Services	23/12/2014 GRAFTON MERCHANTING GB LTD	6434056 Revenue 3KIMD	Other Stores Stock Account	367.10
Adult and Culture Social Se Environment & Regeneration NS: Asset Environment & Regeneration Fleet Man		Supplies & Services	22/12/2014 GRAFTON MERCHANTING GB LTD	6457271 Revenue 3KIMD	Other Stores Stock Account	1,075.90
Environment & Regeneration NS: Asset Environment & Regeneration Fleet Man	endale Rd	Supplies & Services	03/12/2014 GRAFTON MERCHANTING GB LTD	6419365 Revenue 3KIMD	Other Stores Stock Account	1,185.80
Environment & Regeneration Fleet Man	cial Services-Carefirst	Third Party Payments	22/12/2014 GRANGE DAY CENTRE	6457190 Revenue 1MG61	Grange Day Centre	19,877.13
	S: Asset Man	Premises	23/12/2014 GREENAN BLUEAYE LTD	6458849 Revenue 1V074	Grainger Town & Public Art	2,500.00
Invironment & Degeneration Flast Mar		Supplies & Services	04/12/2014 GREENLAY(GRASS MACHINERY) LTD	6418308 Revenue 3KES1	Fleetmaster Stores Account	1,108.73
Environment & Regeneration Fleet Man	et Management System	Supplies & Services	04/12/2014 GREENLAY(GRASS MACHINERY) LTD	6418310 Revenue 1KESJ	Hort Workshops Routine Repair	1,111.32
Environment & Regeneration Fleet Man		Supplies & Services	04/12/2014 GREENLAY(GRASS MACHINERY) LTD	6418312 Revenue 3KES1	Fleetmaster Stores Account	310.36
Environment & Regeneration Fleet Man		Supplies & Services	15/12/2014 GREENLAY(GRASS MACHINERY) LTD	6428964 Revenue 3KES1	Fleetmaster Stores Account	299.78
	et ivianagement System	Supplies & Services	18/12/2014 GREENLAY(GRASS MACHINERY) LTD	6432369 Revenue 3KES1	Fleetmaster Stores Account	300.39
	eet Management System eet Management System	Supplies & Services	08/12/2014 GREENLAY(GRASS MACHINERY) LTD	6424543 Revenue 3KES1	Fleetmaster Stores Account	618.73
	eet Management System	Supplies & Services	24/12/2014 GREENLAY(GRASS MACHINERY) LTD	6445674 Revenue 3KES1	Fleetmaster Stores Account	386.54
	eet Management System eet Management System	Supplies & Services	22/12/2014 GREENLAY (GRASS MACHINERY) LTD	6445672 Revenue 3KES1	Fleetmaster Stores Account	415.08
	eet Management System eet Management System eet Management System	Supplies & Services	11/12/2014 GREENLAY(GRASS MACHINERY) LTD	6424545 Revenue 3KES1	Fleetmaster Stores Account	280.10
	eet Management System eet Management System eet Management System eet Management System	Sales, Fees & Charges	16/12/2014 GREENWAYS COURT CARE HOME	6450722 Revenue 1MG20	Residential Care OP	-490.44
	eet Management System bet Management System bet Management System bet Management System	Third Party Payments	16/12/2014 GREENWAYS COURT CARE HOME	6450722 Revenue 1MG20	Residential Care OP	1,857.24
	eet Management System eet Management System eet Management System eet Management System cial Services-Carefirst	Supplies & Services	22/12/2014 GREG STOKES	6457690 Revenue 1HTSN	HRA Sales NCC SIS	742.50
	et Management System et Management System et Management System bet Management System cial Services-Carefirst cial Services-Carefirst	Supplies & Services Supplies & Services	16/12/2014 GREG STORES 16/12/2014 GROUNDWORK SOUTH TYNESIDE	6450315 Revenue 1KN60	Byker Ward	3,312.00
	eet Management System eet Management System eet Management System eet Management System eet Management System cial Services-Carefirst cial Services-Carefirst A Furniture	Supplies & Services Supplies & Services	12/12/2014 GROUNDWORK SOUTH TYNESIDE	6413543 Revenue 1KH92	Gosforth High	3,312.00 448.00
Children's Services Invoice	et Management System et Management System et Management System bet Management System cial Services-Carefirst cial Services-Carefirst		12/12/2014 GT GLEANING MAGHINES LTD	6401368 Revenue 1EEG1	W River CC Central Costs	1,512.00

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Exchequer Payroll	Employees	05/12/2014 GUARDIAN NEWS & MEDIA LTD	6439450 Revenue		Heaton Manor Comprehensive	750.00
Children's Services	Invoice	Transport	15/12/2014 GUSTHARTS		1KEHA	Arbor Team	605.89
Environment & Regeneration	Highways	Transport	16/12/2014 GUSTHARTS		1KEHA	Arbor Team	571.59
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	24/12/2014 GVA GRIMLEY		1DW17	Misc Industrial (GL)	3,399.05
HRA	HRA Bus Dev & Proc	Capital Expenditure	09/12/2014 H MALONE & SONS LTD		2N401	Capital General	34,111.09
HRA	HRA Bus Dev & Proc	Capital Expenditure	18/12/2014 H MALONE & SONS LTD		2N401	Capital General	27,425.15
HRA			19/12/2014 H MALONE & SONS LTD		2N401		18,590.44
	HRA Bus Dev & Proc	Capital Expenditure				Capital General	
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/12/2014 HADRIAN AIR CONDITIONING & REFRIGERATION		1KVWC	Minor Works Contracts	550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 HADRIAN HEALTHCARE GROUP		1MG10	Nursing Care OP	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 HADRIAN HEALTHCARE GROUP		1MG20	Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 HADRIAN HEALTHCARE GROUP		1MG10	Nursing Care OP	4,187.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 HADRIAN HEALTHCARE GROUP	6450682 Revenue	1MG20	Residential Care OP	3,832.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 HADRIAN HOUSE WALLSEND	6436340 Revenue	1MG10	Nursing Care OP	-3,199.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 HADRIAN HOUSE WALLSEND	6436340 Revenue	1MG20	Residential Care OP	-1,547.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 HADRIAN HOUSE WALLSEND		1MG10	Nursing Care OP	11,206.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 HADRIAN HOUSE WALLSEND	6436340 Revenue	1MG20	Residential Care OP	3,869.12
Environment & Regeneration	Fleet Management System	Supplies & Services	12/12/2014 HAKO MACHINES LTD	6428936 Revenue		Fleetmaster Stores Account	366.58
Environment & Regeneration	Fleet Management System	Supplies & Services	08/12/2014 HAKO MACHINES LTD	6424420 Revenue		Hort Workshops Routine Repair	278.00
Environment & Regeneration	Fleet Management System		08/12/2014 HAKO MACHINES LTD		1KESJ	Hort Workshops Routine Repair	577.96
		Supplies & Services					
HRA	HRA Planning QS	Supplies & Services	08/12/2014 HALL & PARTNERS		1HRA3	Misc Feasibility Study/Survey	1,024.00
HRA	HRA Planning QS	Supplies & Services	22/12/2014 HALL & PARTNERS		1HRA3	Misc Feasibility Study/Survey	600.00
HRA	HRA Planning QS	Supplies & Services	11/12/2014 HALL & PARTNERS		1HRA3	Misc Feasibility Study/Survey	600.00
Environment & Regeneration	NS: City Transport	Transport	01/12/2014 HALL FUELS		1KEND	Fleet Fuel Account	1,392.44
Environment & Regeneration	NS: City Transport	Transport	02/12/2014 HALL FUELS	6417739 Revenue	1KEND	Fleet Fuel Account	1,809.90
Environment & Regeneration	NS: City Transport	Transport	02/12/2014 HALL FUELS	6417740 Revenue	1KEND	Fleet Fuel Account	1,358.55
		Transport	08/12/2014 HALL FUELS		1KEND	Fleet Fuel Account	17,300.90
		Transport	11/12/2014 HALL FUELS		1KEND	Fleet Fuel Account	15,266.52
Environment & Regeneration		Transport	19/12/2014 HALL FUELS		1KEND	Fleet Fuel Account	16,282.18
Environment & Regeneration		Transport	17/12/2014 HALL FUELS		1KEND	Fleet Fuel Account	18,235.80
Environment & Regeneration		Transport	03/12/2014 HALL FUELS		1KEND	Fleet Fuel Account	1,392.44
Environment & Regeneration		Premises	04/12/2014 HALL FUELS		1KR05	District Heating	2,777.00
		Premises	18/12/2014 HALL FUELS	6448761 Revenue		District Heating	2,764.50
		Premises	24/12/2014 HALL FUELS		1KR05	District Heating	5,161.92
Environment & Regeneration	NS: District Heating	Premises	11/12/2014 HALL FUELS	6429968 Revenue	1KR05	District Heating	2,776.94
Environment & Regeneration	NS: District Heating	Premises	31/12/2014 HALL FUELS	6450614 Revenue	1KR05	District Heating	2,533.49
Environment & Regeneration	NS: District Heating	Premises	29/12/2014 HALL FUELS	6452981 Revenue	1KR05	District Heating	1,646.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	04/12/2014 HALLGARTEN DRUITT WINES	6440102 Revenue	1KF07	Banqueting Suite	2,467.74
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	12/12/2014 HALLGARTEN DRUITT WINES		1KF07	Banqueting Suite	3,619.56
Environment & Regeneration		Supplies & Services	24/12/2014 HALLGARTEN DRUITT WINES		1KF07	Banqueting Suite	4,146.48
Environment & Regeneration		Supplies & Services	03/12/2014 HALLGARTEN DRUITT WINES		1KF08	Gosforth Civic Hall	933.12
Environment & Regeneration		Supplies & Services	30/12/2014 HALLGARTEN DRUITT WINES		1KF07	Banqueting Suite	2,628.24
Chief Executive's	CD - Legal Services	Supplies & Services	17/12/2014 HAMMICKS LEGAL BOOKSHOPS		1D525	Liquor Licensing	310.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 HAMPTON COURT CARE HOME		1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 HAMPTON COURT CARE HOME		1MG20	Residential Care OP	1,736.00
Children's Services	Invoice	Capital Expenditure	04/12/2014 HANDICARE	6439881 Capital	2N101	Capital Grants	4,460.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/12/2014 HANDICARE	6446316 Capital	2N101	Capital Grants	1,560.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/12/2014 HANDICARE	6446317 Capital	2N101	Capital Grants	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014 HANDICARE	6449668 Capital	2N101	Capital Grants	5,200.00
Environment & Regeneration		Capital Expenditure	16/12/2014 HANDICARE		2N101	Capital Grants	5,310.00
Environment & Regeneration		Capital Expenditure	16/12/2014 HANDICARE		2N101	Capital Grants	2,463.50
Environment & Regeneration		Capital Expenditure	16/12/2014 HANDICARE		2N101		879.91
	E&R Fairer Housing E&R Fairer Housing		24/12/2014 HANDICARE		2N101 2N101	Capital Grants	
Environment & Regeneration		Capital Expenditure				Capital Grants	2,501.11
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03/12/2014 HANDICARE		2N101	Capital Grants	4,460.00
Environment & Regeneration		Capital Expenditure	30/12/2014 HANDICARE		2N101	Capital Grants	3,160.00
Environment & Regeneration		Capital Expenditure	30/12/2014 HANDICARE		2N101	Capital Grants	3,415.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/12/2014 HANDICARE		2N101	Capital Grants	2,561.18
Chief Executive's	CD - Central Policy Unit	Third Party Payments	05/12/2014 HANLON COMPUTER SYSTEMS LTD	6438336 Revenue	1FN15	NE Youth Employment Programme	2,131.15
Children's Services	Invoice	Capital Expenditure	12/12/2014 HARDSCAPE		2DP02	Devt Capital CC	6,095.37
Children's Services	Heaton Manor High School	Employees	23/12/2014 HARRIS ACADEMY CHAFFORD HUNDRED		1E+135	Heaton Manor Comprehensive	2,400.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 HARTFORD COURT		1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 HARTFORD COURT		1MG20	Residential Care OP	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 HARTON GRANGE	6450693 Revenue		Residential Care OP	-843.36
						Residential Care OP Residential Care OP	
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 HARTON GRANGE	6450693 Revenue			1,906.00
Chief Executive's	CD - Markets	Supplies & Services	17/12/2014 HATTON TRAFFIC MANAGEMENT LTD		1DZQ1	Quayside Market	1,050.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 HAVEN DENE RESIDENTIAL HOME	6436345 Revenue		Residential Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 HAVEN DENE RESIDENTIAL HOME		1MG20	Residential Care OP	3,770.64
Chief Executive's	CD - Finance & Resources NOR	Premises	12/12/2014 HAVEN POWER LTD	6448981 Revenue	1DT06	Foundry Lane Industrial Estate	432.38
Chief Executive's	CD - Finance & Resources NOR	Premises	12/12/2014 HAVEN POWER LTD		1DT06	Foundry Lane Industrial Estate	317.27
HRA	HRA Furniture	Capital Expenditure	02/12/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	02/12/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	2,369.90
	HRA Furniture	Capital Expenditure	02/12/2014 HAWDON CONTRACT SERVICES LTD		2HE01 2HE01	Capital Citywide	9,069.00
HRA							
	HRA Furniture	Capital Expenditure	02/12/2014 HAWDON CONTRACT SERVICES LTD		2HE01 2HE01	Capital Citywide	320.0 2,183.7
HRA							2 183 /
HRA HRA	HRA Furniture	Capital Expenditure	02/12/2014 HAWDON CONTRACT SERVICES LTD			Capital Citywide	
HRA HRA HRA HRA	HRA Furniture	Capital Expenditure	02/12/2014 HAWDON CONTRACT SERVICES LTD	6436660 Capital	2HE01	Capital Citywide	340.44
HRA HRA HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	02/12/2014 HAWDON CONTRACT SERVICES LTD 02/12/2014 HAWDON CONTRACT SERVICES LTD	6436660 Capital 6436661 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	340.44 872.90
HRA HRA HRA	HRA Furniture	Capital Expenditure	02/12/2014 HAWDON CONTRACT SERVICES LTD	6436660 Capital 6436661 Capital 6436662 Capital	2HE01	Capital Citywide	340.44

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cer	ntre Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	09/12/2014 HAWDON CONTRACT SERVICES LTD	6444715 Capital	2HE01	Capital Citywide	2,850.00
HRA	HRA Furniture	Capital Expenditure	09/12/2014 HAWDON CONTRACT SERVICES LTD	6444716 Capital	2HE01	Capital Citywide	5,800.00
HRA	HRA Furniture	Capital Expenditure	09/12/2014 HAWDON CONTRACT SERVICES LTD	6444717 Capital	2HE01	Capital Citywide	6,877.00
HRA	HRA Furniture	Capital Expenditure	09/12/2014 HAWDON CONTRACT SERVICES LTD	6444719 Capital	2HE01	Capital Citywide	1,523.80
HRA	HRA Furniture	Capital Expenditure	09/12/2014 HAWDON CONTRACT SERVICES LTD	6444720 Capital	2HE01	Capital Citywide	1,555.20
HRA	HRA Furniture	Capital Expenditure	15/12/2014 HAWDON CONTRACT SERVICES LTD	6449778 Capital	2HE01	Capital Citywide	659.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	15/12/2014 HAWDON CONTRACT SERVICES LTD 15/12/2014 HAWDON CONTRACT SERVICES LTD	6449779 Capital	2HE01 2HE01	Capital Citywide	802.50 777.60
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	15/12/2014 HAWDON CONTRACT SERVICES LTD	6449780 Capital 6449785 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	14,653.30
HRA	HRA Furniture	Capital Expenditure	23/12/2014 HAWDON CONTRACT SERVICES LTD	6458962 Capital	2HE01	Capital Citywide	1,673.10
HRA	HRA Furniture	Capital Expenditure	23/12/2014 HAWDON CONTRACT SERVICES LTD	6458963 Capital	2HE01	Capital Citywide	980.00
HRA	HRA Furniture	Capital Expenditure	23/12/2014 HAWDON CONTRACT SERVICES LTD	6458964 Capital	2HE01	Capital Citywide	1,222.05
HRA	HRA Furniture	Capital Expenditure	23/12/2014 HAWDON CONTRACT SERVICES LTD	6458966 Capital	2HE01	Capital Citywide	9,278.60
HRA	HRA Furniture	Capital Expenditure	23/12/2014 HAWDON CONTRACT SERVICES LTD	6458967 Capital	2HE01	Capital Citywide	1,203.84
HRA	HRA Furniture	Capital Expenditure	12/12/2014 HAWDON CONTRACT SERVICES LTD	6448923 Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	12/12/2014 HAWDON CONTRACT SERVICES LTD	6448924 Capital	2HE01	Capital Citywide	850.00
HRA	HRA Furniture	Capital Expenditure	12/12/2014 HAWDON CONTRACT SERVICES LTD	6448925 Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	12/12/2014 HAWDON CONTRACT SERVICES LTD	6448926 Capital	2HE01	Capital Citywide	3,639.60
HRA HRA	HRA Furniture	Capital Expenditure	12/12/2014 HAWDON CONTRACT SERVICES LTD	6448927 Capital	2HE01	Capital Citywide	5,459.40
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	12/12/2014 HAWDON CONTRACT SERVICES LTD 12/12/2014 HAWDON CONTRACT SERVICES LTD	6448928 Capital 6448931 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	8,700.00 540.00
HRA	HRA Furniture	Capital Expenditure	12/12/2014 HAWDON CONTRACT SERVICES LTD	6448932 Capital	2HE01	Capital Citywide	1,320.00
HRA	HRA Furniture	Capital Expenditure	12/12/2014 HAWDON CONTRACT SERVICES LTD	6448933 Capital	2HE01	Capital Citywide	534.00
HRA	HRA Furniture	Capital Expenditure	12/12/2014 HAWDON CONTRACT SERVICES LTD	6448934 Capital	2HE01	Capital Citywide	1,519.50
HRA	HRA Furniture	Capital Expenditure	12/12/2014 HAWDON CONTRACT SERVICES LTD	6448935 Capital	2HE01	Capital Citywide	1,714.10
HRA	HRA Furniture	Capital Expenditure	12/12/2014 HAWDON CONTRACT SERVICES LTD	6448938 Capital	2HE01	Capital Citywide	3,556.20
HRA	HRA Furniture	Capital Expenditure	12/12/2014 HAWDON CONTRACT SERVICES LTD	6448939 Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	12/12/2014 HAWDON CONTRACT SERVICES LTD	6448940 Capital	2HE01	Capital Citywide	7,109.70
HRA	HRA Furniture	Capital Expenditure	12/12/2014 HAWDON CONTRACT SERVICES LTD	6448941 Capital	2HE01	Capital Citywide	7,414.40
HRA	HRA Furniture	Capital Expenditure	12/12/2014 HAWDON CONTRACT SERVICES LTD	6448976 Capital	2HE01	Capital Citywide	3,070.00
HRA	HRA Furniture	Capital Expenditure	08/12/2014 HAWDON CONTRACT SERVICES LTD	6443140 Capital	2HE01	Capital Citywide	6,038.65
HRA	HRA Furniture	Capital Expenditure	08/12/2014 HAWDON CONTRACT SERVICES LTD	6443141 Capital	2HE01	Capital Citywide	2,300.00
HRA HRA	HRA Furniture	Capital Expenditure	08/12/2014 HAWDON CONTRACT SERVICES LTD	6443142 Capital	2HE01	Capital Citywide	2,885.60
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	08/12/2014 HAWDON CONTRACT SERVICES LTD 08/12/2014 HAWDON CONTRACT SERVICES LTD	6443143 Capital 6443144 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	17,853.75 5,311.10
HRA	HRA Furniture	Capital Expenditure	08/12/2014 HAWDON CONTRACT SERVICES LTD	6443145 Capital	2HE01	Capital Citywide	588.00
HRA	HRA Furniture	Capital Expenditure	08/12/2014 HAWDON CONTRACT SERVICES LTD	6443146 Capital	2HE01	Capital Citywide	1,284.00
HRA	HRA Furniture	Capital Expenditure	08/12/2014 HAWDON CONTRACT SERVICES LTD	6443147 Capital	2HE01	Capital Citywide	660.00
HRA	HRA Furniture	Capital Expenditure	08/12/2014 HAWDON CONTRACT SERVICES LTD	6443148 Capital	2HE01	Capital Citywide	11,849.50
HRA	HRA Furniture	Capital Expenditure	08/12/2014 HAWDON CONTRACT SERVICES LTD	6443149 Capital	2HE01	Capital Citywide	1,353.50
HRA	HRA Furniture	Capital Expenditure	08/12/2014 HAWDON CONTRACT SERVICES LTD	6443151 Capital	2HE01	Capital Citywide	1,020.00
HRA	HRA Furniture	Capital Expenditure	08/12/2014 HAWDON CONTRACT SERVICES LTD	6443152 Capital	2HE01	Capital Citywide	320.00
HRA	HRA Furniture	Capital Expenditure	08/12/2014 HAWDON CONTRACT SERVICES LTD	6443197 Capital	2HE01	Capital Citywide	258.34
HRA	HRA Furniture	Capital Expenditure	24/12/2014 HAWDON CONTRACT SERVICES LTD	6460349 Capital	2HE01	Capital Citywide	570.00
HRA	HRA Furniture	Capital Expenditure	24/12/2014 HAWDON CONTRACT SERVICES LTD	6460350 Capital	2HE01	Capital Citywide	570.00
HRA HRA	HRA Furniture	Capital Expenditure	24/12/2014 HAWDON CONTRACT SERVICES LTD 24/12/2014 HAWDON CONTRACT SERVICES LTD	6460351 Capital	2HE01 2HE01	Capital Citywide	382.50 654.00
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	24/12/2014 HAWDON CONTRACT SERVICES LTD 24/12/2014 HAWDON CONTRACT SERVICES LTD	6460353 Capital 6460371 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	4,020.40
HRA	HRA Furniture	Capital Expenditure	22/12/2014 HAWDON CONTRACT SERVICES LTD	6457704 Capital	2HE01	Capital Citywide	8,100.00
HRA	HRA Furniture	Capital Expenditure	22/12/2014 HAWDON CONTRACT SERVICES LTD	6457731 Capital	2HE01	Capital Citywide	3,639.60
HRA	HRA Furniture	Capital Expenditure	22/12/2014 HAWDON CONTRACT SERVICES LTD	6457732 Capital	2HE01	Capital Citywide	1,692.80
HRA	HRA Furniture	Capital Expenditure	22/12/2014 HAWDON CONTRACT SERVICES LTD	6457733 Capital	2HE01	Capital Citywide	26,188.16
HRA	HRA Furniture	Capital Expenditure	22/12/2014 HAWDON CONTRACT SERVICES LTD	6457734 Capital	2HE01	Capital Citywide	36,104.25
HRA	HRA Furniture	Capital Expenditure	22/12/2014 HAWDON CONTRACT SERVICES LTD	6457735 Capital	2HE01	Capital Citywide	6,600.00
HRA	HRA Furniture	Capital Expenditure	11/12/2014 HAWDON CONTRACT SERVICES LTD	6447579 Capital	2HE01	Capital Citywide	594.00
HRA	HRA Furniture	Capital Expenditure	11/12/2014 HAWDON CONTRACT SERVICES LTD	6447580 Capital	2HE01	Capital Citywide	1,013.76
HRA	HRA Furniture	Capital Expenditure	11/12/2014 HAWDON CONTRACT SERVICES LTD	6447581 Capital	2HE01	Capital Citywide	324.60
HRA HRA	HRA Furniture	Capital Expenditure	11/12/2014 HAWDON CONTRACT SERVICES LTD	6447582 Capital 6447595 Capital	2HE01	Capital Citywide	404.38
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	11/12/2014 HAWDON CONTRACT SERVICES LTD 17/12/2014 HAWDON CONTRACT SERVICES LTD	6452116 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	1,455.84 23,633.40
HRA	HRA Furniture	Capital Expenditure	03/12/2014 HAWDON CONTRACT SERVICES LTD	6438657 Capital	2HE01	Capital Citywide	4,474.96
HRA	HRA Furniture	Capital Expenditure	03/12/2014 HAWDON CONTRACT SERVICES LTD	6438658 Capital	2HE01	Capital Citywide	1,100.00
HRA	HRA Furniture	Supplies & Services	08/12/2014 HAWDON CONTRACT SERVICES LTD	6443161 Revenue		HRA Sales NCC SIS	1,229.00
HRA	HRA Furniture	Supplies & Services	08/12/2014 HAWDON CONTRACT SERVICES LTD	6443162 Revenue		HRA Sales NCC SIS	737.40
HRA	HRA Furniture	Supplies & Services	17/12/2014 HAWDON CONTRACT SERVICES LTD	6452138 Revenue		HRA Sales NCC SIS	742.50
Adult and Culture	Social Services	Premises	17/12/2014 HAWKSIDE MANAGEMENT SERVICES LTD	6452473 Revenue		UASC >18 (LC)	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 HAZELGROVE COURT CARE HOME	6450754 Revenue		Nursing Care OP	-913.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 HAZELGROVE COURT CARE HOME	6450754 Revenue		Nursing Care OP	1,809.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/12/2014 HB CLARK & CO (SUCCESSORS)LTD	6444513 Revenue		City Hall	616.35
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/12/2014 HB CLARK & CO (SUCCESSORS)LTD	6449801 Revenue		City Hall	616.35
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18/12/2014 HB CLARK & CO (SUCCESSORS)LTD	6452952 Revenue		Mansion House	363.33
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18/12/2014 HB CLARK & CO (SUCCESSORS)LTD	6453373 Revenue		Banqueting Suite	1,270.98
Environment & Regeneration Adult and Culture	CW Civic Services Catering	Supplies & Services	31/12/2014 HB CLARK & CO (SUCCESSORS)LTD 02/12/2014 HC ONE	6453510 Revenue 6436357 Revenue		Banqueting Suite Nursing Care OP	352.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	02/12/2014 HC ONE 02/12/2014 HC ONE	6436357 Revenue 6436357 Revenue		Residential Care OP	-4,829.12 -14,179.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 HC ONE	6436357 Revenue		Nursing Care OP	72,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 HC ONE	6436357 Revenue		Residential Care OP	64,886.08
	Contra Convicto-Caremat	initial any rayments		3430337 NeVenue	1111020	ricoldential Gale OF	04,00

Lindowerski Name Primize OPE (2004) Control Contro Control Control	Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Lindowneth Relignment Model Number Persona Pers	Environment & Regeneration	E&R Parking Services	Supplies & Services	31/12/201	4 HC SLINGSBY PLC	6442200 Revenue	1V204	Car Parking Infrastructure	441.91
Alla de J. Dare Sourd Rouss- Rolf Cam Paymer Trid Surg Paymer Control Control Alla de J. Dare Alla de J. Dare Sourd Rouss- Rolf Cam Paymer Trid Surg Paymer Alla de J. Dare	Environment & Regeneration	NS: Asset Man	Premises	09/12/201	4 HCL SAFETY	6428919 Revenue	1HP01	Comm. Centres - Citywide	255.00
Alla et Char ⁻¹ Sun Schutz Tel Sun Schutz Tel Sun Schutz Alla et Char ⁻¹ Sun Schutz	Environment & Regeneration	NS: Asset Man	Premises	19/12/201	4 HCL SAFETY LTD	6443805 Revenue	1DF71	High Bridge Studios & Gallery	605.00
Apple a Columb Socie Done 3: Soc						6446154 Revenue	1MG50		39,715.43
Alta et al. Chain Statis et Chain The Dray Payment District Chain Alta et al. Chain <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>672.00</td></th<>									672.00
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Addi and Culture Soudi Servers-Care Support Thie Park Primerie 27:2214 H-RATTORNE PEC/CATE (DI NUTURE) 645738 Reverse M. Mild Pit - Headin Improvement 77:23 Reverse Marker Subass Soudi Servers-Care Support Soudi Servers-Care Support 645738 Reverse M. Pit - Headin Improvement 645738 Reverse M. Pit - Headin Improvement 645738 Reverse M. Pit - Headin Improvement 64573 Reverse M. Pit - Headin Improvement Pit - Headin Improvem	Adult and Culture	Social Services-Care Support	Supplies & Services			6454964 Revenue	1MP31	Health Trainers	3,258.71
Adale Schulm Seed Severse Care Signort The Far Psychol BUILDOM + 46.11 PVOICALLE (DV LES) 64.000 Fead Severse Care Signort F. 2 Van and Orders 1:9 64.000 Fead Severse Care Signort Environment A Severse Care Signort Care Soverse Care S	Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/201	4 HEALTHWORKS NEWCASTLE (DO NOT USE)	6457581 Revenue	1ML07	PH -Obesity and phys activity	17,525.20
Addit add Cubure Boase Bevice-Gare Space The Flag Payment 2212011 HEALTHORNE MEWAGTLE (DV SEE) 04/5781 Heven P1 - Yuse and Driven 5-19 04/578 Conternis Servers LEGA Internis Servers Capital Bevice-Gare LEGA Internis Servers	Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/201	4 HEALTHWORKS NEWCASTLE (DO NOT USE)	6457581 Revenue	1ML04	PH - Health Improvement	17,215.24
Distant Samolas Hance Marc Holp (Stroll Supplies & Services Entropy (Stroll Entropy (Stroll <t< td=""><td>Adult and Culture</td><td>Social Services-Care Support</td><td></td><td>22/12/201</td><td>4 HEALTHWORKS NEWCASTLE (DO NOT USE)</td><td>6457581 Revenue</td><td>1ML12</td><td>PH -E Years and Children 5-19</td><td>6,805.12</td></t<>	Adult and Culture	Social Services-Care Support		22/12/201	4 HEALTHWORKS NEWCASTLE (DO NOT USE)	6457581 Revenue	1ML12	PH -E Years and Children 5-19	6,805.12
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Adult and Culume Seals Services Status, Fines & Charges 161/2021 H FATHERFIELD 645081 Revens 101/10 Numing Came OP 1.0.50 Adult and Culume Social Services Celeritis Third Party Payments 116/22014 HEATHERFIELD 645081 Revens 101/10 Numing Came OP 3.0.54 Adult and Culume Social Services Celeritis Third Party Payments 116/22014 HEATHERFIELD 645081 Revens 101/10 Numing Came OP 3.0.54 Adult and Culume Social Services Celeritis Third Party Payments 116/22014 HEATHERFIELD 645081 Revens 100.00 Residential Coar Low 3.0.57 Adult and Culume Social Services Celeritis Third Party Payments 116/22014 HEATHERFIELD 645081 Revens 100.00 Residential Coar Low 3.0.57 Secolar Services Social Services Social Services 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.0.00 2.0.0.00 2.0.00 2.0.0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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Adult and Culture Soudi Services-Carrinte Thin Park Payments 191/20214 HEATH-ERPELD 6440851 Revenue MH10 Nutaria Care PD 613/33 Adult and Culture Soudi Services-Carrinte Thin Park Payments 191/20214 HEATH-ERPELD 646081 Revenue MM20 Revenue Carrinte 30.01 J Adult and Culture Soudi Services-Carrinte Thin Park Payments 191/20214 HEATHERPELD 646081 Revenue MM20 Revenue MA1 30.01 J Control Soudi Services-Carrinte Supplies Services 201/20214 HEATHER CONCOMPONENTS & SOUPPONENTS & SOUPPON									-394.00
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Adult and Culture Social Services Carefrint Thin Pay's Payments 101/2004 HEATERPELD 64/000 Ream MARC Ream Social Services Carefrint S	Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/201	4 HEATHERFIELD	6450681 Revenue	1MH10	Nursing Care PD	6,195.48
Adat and Culture Social Services - Carefinst Third Pary Psymmetric 1110 Pary Psymmetric 640:2001 HEATHERPHELD	Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/201	4 HEATHERFIELD	6450681 Revenue	1MK20	Residential Care LD	3,051.24
Addit and Gulune Social Services Carefinst Third Paripresize 11/2014 HEATHERPIELD 645088 Revinue NMAD0 Residential Care MM 3.0.01 Environment A Regioners VM Xvc Services Catefring Supplies Services 221/2014 HEATHER COMPONENTS & GUIPPRENT LTO 643335 Revinue 187.00 443.00 Environment A Regioners VM Xvc Services Catefring Supplies Services 221/2014 HEATING COMPONENTS & GUIPPRENT LTO 643335 Revinue 187.00 443.00 443.00 443.00 Residential Care MM 433.00 Revinue 187.00 443.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/201	4 HEATHERFIELD	6450681 Revenue	1MM10	Nursing Care MH	3,479.80
Environmeit A Regentration Mandale Rd Supples & Services C2212201 HEATING CXMPCVPR1T LTD 643337 Revenue INRIW Response Vest 400. Environmeit A Regentration CV Cvs Services Catering Supples & Services 2212201 HEATING CXMPCVPR4VT LTD 643337 Revenue 1NRV Mandale Naue 46355 Cillettris Services Educ Strokes Catering Supples & Services 2212201 HEATING CXMPCVPR4VT LTD 643337 Revenue 1EEE 201201 HEATING CXMPCVPR4VT LTD 643337 Revenue 1EEE 201201 HEATING CXMPCVPR4VT LCD 643337 Revenue 1EEE 201	Adult and Culture	Social Services-Carefirst		16/12/201	4 HEATHERFIELD		1MM20		3,081.76
Environmait A Regeneratio VX Club Services Catering Supplies & Services C212011 HEATON CATERING CUUPMENT LTD 643475 Revenue HTTP Manusch Dusts 44353 Environment & Regeneratio VX Club Services Catering Supplies & Services 2212011 HEATON CATERING CUUPMENT LTD 643333 Revenue HTTP Manusch Dusts 4333 Environment & Regeneratio VX Club Services Catering Supplies & Services 2212011 HEATON CATERING CUUPMENT LTD 643373 Revenue HTTP 22020 Children's Services Edus School Planning Supplies & Services 0212011 HEATON COMMAINT/ CATELID 643578 Revenue HTTP 270201 HTTP 27	Environment & Regeneration	Allendale Rd		22/12/201	4 HEATING COMPONENTS & EQUIPMENT LTD	6455335 Revenue	1KR1W	Response West	480.00
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Adult and Culture Social Services-Carefirst Third Party Payments 16/12/2014 HIGHVIEW HOUSE CARE HOME 6450763 Revenue 1MK20 Residential Care LD 14,400.0 Environment & Regeneration NS Localised Services Employees 03/12/2014 HIGHWAYS TRAINING ASSOCIATES LTD 6390485 Revenue 1KE05 Winter Maintenance 3,400.0 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/12/2014 HILLFIELD NURSING HOME 6450639 Revenue 1KE05 Winter Maintenance 3,400.0 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/12/2014 HILLFIELD NURSING HOME 6450639 Revenue 1KE00 Residential Care OP -4,3254									2,023.34
Environment & RegenerationNS Localised ServicesEmployees03/12/2014 HIGHWAYS TRAINING ASSOCIATES LTD6390485 Revenue1KE05Winter Maintenance3,400.0Adult and CultureSocial Services-CarefirstSales, Fees & Charges16/12/2014 HILLFIELD NURSING HOME6450639 Revenue1MG10Nursing Care OP-4,317.6Adult and CultureSocial Services-CarefirstSales, Fees & Charges16/12/2014 HILLFIELD NURSING HOME6450639 Revenue1MG20Residential Care OP-4,259.4									295.00
Environment & RegenerationNS Localised ServicesEmployees03/12/2014 HIGHWAYS TRAINING ASSOCIATES LTD6390485 Revenue1KE05Winter Maintenance3,400.0Adult and CultureSocial Services-CarefirstSales, Fees & Charges16/12/2014 HILLFIELD NURSING HOME6450639 Revenue1MG10Nursing Care OP-4,317.6Adult and CultureSocial Services-CarefirstSales, Fees & Charges16/12/2014 HILLFIELD NURSING HOME6450639 Revenue1MG20Residential Care OP-4,259.4	Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/201	4 HIGHVIEW HOUSE CARE HOME	6450763 Revenue	1MK20	Residential Care LD	14,400.00
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/12/2014 HILLFIELD NURSING HOME 6450639 Revenue 1MG10 Nursing Care OP -4,317.6 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/12/2014 HILLFIELD NURSING HOME 6450639 Revenue 1MG20 Residential Care OP -4,259.4	Environment & Regeneration	NS Localised Services					1KE05	Winter Maintenance	3,400.00
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 16/12/2014 HILLFIELD NURSING HOME 6450639 Revenue 1MG20 Residential Care OP 44,259.4									-4,317.80
									-4,259.40
									25,032.52
			, ,					3	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 HILLFIELD NURSING HOME	6450639 Revenue		Residential Care OP	10.750.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 HILLSIDE GRANGE	6450644 Revenue	1MG20	Residential Care OP	-602.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 HILLSIDE GRANGE	6450644 Revenue	1MG20	Residential Care OP	1,648.00
Children's Services	Waverley First School	Premises	02/12/2014 HILLSTAR BUILDING MANAGEMENT LTD	6414615 Revenue		Waverley Primary	376.90
Children's Services	Waverley First School	Premises	31/12/2014 HILLSTAR BUILDING MANAGEMENT LTD	6461263 Revenue		Waverley Primary	812.00
Children's Services	Waverley First School	Premises	31/12/2014 HILLSTAR BUILDING MANAGEMENT LTD	6461492 Revenue	1E+28	Waverley Primary	327.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/12/2014 HILTI (GB) LTD	6349662 Revenue	3KIMD	Other Stores Stock Account	295.71
Environment & Regeneration	Allendale Building	Supplies & Services	04/12/2014 HIRE STATION LTD	6434068 Revenue	3KIMD	Other Stores Stock Account	296.10
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 HIREGATE VEHICLE RENTAL LIMITED	6445595 Revenue	1KESY	Fleet Services Hire office	408.00
Environment & Regeneration	Highways	Premises	04/12/2014 HIRST SIGNS LTD	6439653 Revenue	1KEMV	Blacksmiths	1,975.00
Environment & Regeneration	Highways	Supplies & Services	01/12/2014 HIRST SIGNS LTD	6434691 Revenue	1KEMC	Highways	1,416.20
Environment & Regeneration	Highways	Supplies & Services	04/12/2014 HIRST SIGNS LTD	6439653 Revenue	1KEMV	Blacksmiths	1,412.50
Environment & Regeneration	Highways	Supplies & Services	18/12/2014 HIRST SIGNS LTD	6431273 Revenue	1KEMV	Blacksmiths	381.08
Environment & Regeneration	Highways	Supplies & Services	18/12/2014 HIRST SIGNS LTD	6445503 Revenue	1KEMC	Highways	1,264.80
Environment & Regeneration	Highways	Supplies & Services	18/12/2014 HIRST SIGNS LTD	6449880 Revenue	1KEMC	Highways	646.80
Environment & Regeneration	Highways	Supplies & Services	18/12/2014 HIRST SIGNS LTD	6449881 Revenue	1KEMC	Highways	909.60
Environment & Regeneration	Highways	Supplies & Services	23/12/2014 HIRST SIGNS LTD	6451453 Revenue	1KEMC	Highways	507.75
Environment & Regeneration	Highways	Supplies & Services	23/12/2014 HIRST SIGNS LTD	6451454 Revenue	1KEMC	Highways	309.00
Environment & Regeneration	Highways	Supplies & Services	23/12/2014 HIRST SIGNS LTD	6451461 Revenue	1KEMC	Highways	805.00
Environment & Regeneration	Highways	Supplies & Services	23/12/2014 HIRST SIGNS LTD	6451472 Revenue	1KEMC	Highways	528.75
Environment & Regeneration	Highways	Supplies & Services	23/12/2014 HIRST SIGNS LTD	6452096 Revenue	1KEMC	Highways	1,308.25
Environment & Regeneration	Highways	Supplies & Services	12/12/2014 HIRST SIGNS LTD	6445516 Revenue	1KEMC	Highways	446.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014 HN STOREY LTD	6444598 Revenue	1KBRM	Sub Contractors R & M	2,066.55
Environment & Regeneration		Supplies & Services	09/12/2014 HODGSON SAYERS LTD	6444601 Revenue	1KBRM	Sub Contractors R & M	9,850.41
HRA	HRA Planning QS	Third Party Payments	08/12/2014 HODGSON SAYERS LTD	6443136 Revenue	1HRA8	HRA - Investment Related Expe	104,136.31
Environment & Regeneration		Supplies & Services	31/12/2014 HOLLYWELL JOINERY LTD	6462605 Revenue	1KR1C	Response Central	277.00
Environment & Regeneration		Supplies & Services	31/12/2014 HOLLYWELL JOINERY LTD	6462631 Revenue		Response Central	571.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 HOLLE FARM RESIDENTIAL VILLAGE LTD	6450583 Revenue	1MC02	Ind Sector Placements	18,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 HOLME FARM RESIDENTIAL VILLAGE LTD 16/12/2014 HOLY CROSS CARE HOME	6450583 Revenue 6450748 Revenue	1MG10	Nursing Care OP	2,584.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014 HOLE CROSS CARE HOME 19/12/2014 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6454841 Revenue	1MX51	SP VP Block Subsidy	1,826.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 HOMECARE PLUS	6453116 Revenue	1MG50	Home Care-Spot Purchased OP	6,380.60
Adult and Culture	Social Services-Carefirst		18/12/2014 HOMECARE PLUS	6453116 Revenue	1MH50	Home Care PD	2,586.40
Children's Services	Educ School Planning	Third Party Payments Supplies & Services	19/12/2014 HOMECARE FLUS	6455598 Revenue	1EEP5	2Yr Old Learning & Childcare	4,836.91
	Allendale Rd		11/12/2014 HOUGHTON INTERNATIONAL ELECTRICAL	6446293 Revenue	1KVEM	Mechanical Stand Alone Works	387.77
Environment & Regeneration Children's Services	Invoice	Supplies & Services	01/12/2014 HOWDENS JOINERY	6435482 Revenue	1KBAA	Building Contracts	397.60
Environment & Regeneration		Supplies & Services	15/12/2014 HOWDENS JOINERY		1KM1E		
	Allendale Building	Supplies & Services		6449481 Revenue		Voids 2.5 East	1,162.88
Children's Services	Educ School Planning	Third Party Payments	02/12/2014 HUNTERCOMBE GROUP 02/12/2014 HUNTERCOMBE GROUP	6436406 Revenue	1MD66	CWD Care Packages	9,760.00
Children's Services	Educ School Planning	Third Party Payments		6436407 Revenue	1MD66	CWD Care Packages	6,600.00
Children's Services	Educ School Planning	Third Party Payments	02/12/2014 HUNTERCOMBE GROUP	6436409 Revenue	1MD66	CWD Care Packages	4,980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 HUNTERCOMBE HOUSE	6450734 Revenue	1MM20	Residential Care MH	10,080.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2014 HYDRAQUIP HOSE & HYDRAULICS	6445768 Revenue	1KESA	Heavy Workshop Routine Repair	421.97
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014 HYDRAQUIP HOSE & HYDRAULICS	6461170 Revenue	1KESA	Heavy Workshop Routine Repair	300.49
Environment & Regeneration		Supplies & Services	01/12/2014 IDEAL BOILERS LTD	6434940 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014 IDEAL BOILERS LTD	6444421 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014 IDEAL BOILERS LTD	6444422 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration		Supplies & Services	16/12/2014 IDEAL BOILERS LTD	6449846 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration		Supplies & Services	16/12/2014 IDEAL BOILERS LTD	6449859 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/12/2014 IDEAL BOILERS LTD	6449864 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration		Supplies & Services	03/12/2014 IDEAL BOILERS LTD	6438585 Revenue	1KR5E	Gas Serv East	260.00
Environment & Regeneration		Supplies & Services	03/12/2014 IDEAL BOILERS LTD	6438629 Revenue	1KR5E	Gas Serv East	260.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 IDEAL FOSTERING	6450548 Revenue	1MC22	IND Sector Foster Carer Costs	8,600.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	30/12/2014 IET	6461291 Revenue	1KTDX	Architecture Building Design	330.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 IFFLEY CAR HOME	6450747 Revenue	1MG10	Nursing Care OP	3,800.00
Children's Services	Heaton Manor High School	Supplies & Services	04/12/2014 ILLUMINATE PUBLISHING	6439380 Revenue		Heaton Manor Comprehensive	578.84
Children's Services	Benfield Secon/High School	Supplies & Services	18/12/2014 IMAGEWORKS NORTHEAST	6433994 Revenue		Benfield Sports Centre	350.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/12/2014 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6457529 Revenue	1V204	Car Parking Infrastructure	262.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014 IMPEY UK LTD	6434860 Revenue	1KBAA	Building Contracts	381.92
Environment & Regeneration	Highways	Supplies & Services	02/12/2014 IMTECH TRAFFIC &INFRA UK LTD	6434667 Revenue	3KIMF	Highways Stock Account	857.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	04/12/2014 INDIGO MULTIMEDIA	6418520 Revenue	1V099	Joint LTP Costs	350.00
Children's Services	Benfield Secon/High School	Supplies & Services	11/12/2014 INFORMATION & DATA NETWORK SUPPLIES LTD	6447200 Revenue	1E+133	Benfield Comprehensive	382.93
Environment & Regeneration		Supplies & Services	09/12/2014 INITIAL SECURITY	6444518 Revenue		Sandhills Depot	4,345.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	12/12/2014 INITIAL WASHROOM SOLUTIONS	6448739 Revenue		i2- Byker NEC	101.25
Chief Executive's	CD - Business Dev Centres	Supplies & Services	12/12/2014 INITIAL WASHROOM SOLUTIONS	6448739 Revenue		i8 - Lynwood NEC	208.75
Chief Executive's	CD - Business Dev Centres	Supplies & Services	12/12/2014 INITIAL WASHROOM SOLUTIONS	6448739 Revenue		i4- Quayside NEC	773.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	12/12/2014 INITIAL WASHROOM SOLUTIONS	6448739 Revenue		i6- Charlotte Square NEC	457.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	08/12/2014 INITIAL WASHROOM SOLUTIONS	6443158 Revenue		Car Parking Infrastructure	624.92
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/12/2014 INSIGHT DIRECT (UK) LTD	6442544 Revenue		Transformation Costs	710.19
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/12/2014 INSIGHT DIRECT (UK) LTD	6442735 Revenue		Hadrians Wall & ITS Legacy	2,115.62
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/12/2014 INSIGHT DIRECT (UK) LTD	6455350 Revenue		Car Parking Management	2,621.76
Environment & Regeneration		Supplies & Services	03/12/2014 INSPIRE FITNESS SOLUTIONS LTD	6419160 Revenue		East End Pool	785.23
Environment & Regeneration	Cityworks Elswick	Supplies & Services	05/12/2014 INSPIRE FITNESS SOLUTIONS LTD	6441008 Revenue	1KL1E	Elswick Pool	332.77
Environment & Regeneration		Premises	31/12/2014 INSTARMAC GROUP PLC	6455794 Revenue		Highways	2,693.82
Children's Services	Brunton First School	Premises	15/12/2014 INTEGRAL	6447782 Revenue	1E+96	Brunton First School	590.50
Environment & Regeneration		Premises	24/12/2014 INTEGRATED WATER SERVICES	6443807 Revenue		Civic Centre Direct Costs	1,720.00
Environment & Regeneration		Premises	04/12/2014 INTEGRATED WATER SERVICES	6429478 Revenue		Civic Centre Direct Costs	2,072.81
Environment & Regeneration		Premises	09/12/2014 INTEGRATED WATER SERVICES	6443827 Revenue		St. John's Primary	318.00
Environment & Regeneration		Premises	16/12/2014 INTEGRATED WATER SERVICES	6433586 Revenue		Byker Primary	360.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Centre Name	Total
Environment & Regeneration	NS: Asset Man	Premises	08/12/2014 INTEGRATED WATER SERVICES		1KKX1	Civic Centre Direct Costs	459.19
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014 INTEGRATED WATER SERVICES		1FRAW	Premises Contracts	335.00
	Social Services - Social Care Payments			6448351 Revenue			
Adult and Culture Children's Services	······································	Third Party Payments	12/12/2014 INTERACT CARE LTD		1MK60	Ind Day Care LD Ind Sector Placements	12,033.60
	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 INTERACT CARE LTD	6450575 Revenue	1MC02		22,379.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 INTERACTIVE SUPPORT LTD	6453135 Revenue	1MK50	Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 INTERACTIVE SUPPORT LTD	6453104 Revenue	1MK51	Home Care LD	3,826.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 INTERACTIVE SUPPORT LTD	6453104 Revenue	1MK55	Home Care Family/Carer LD	3,616.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 INTERACTIVE SUPPORT LTD	6453135 Revenue	1MH50	Home Care PD	3,318.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 INTERACTIVE SUPPORT LTD	6453135 Revenue	1MK50	Supported Living LD	27,935.76
HRA	HRA General	Supplies & Services	17/12/2014 INTERNATIONAL CENTRE FOR LIFE	6452469 Revenue	1HN05	HRA FamilyIntervention Project	431.25
Children's Services	Educ School Planning	Supplies & Services	22/12/2014 INTERSERVEFM	6457693 Revenue	1EEP5	2Yr Old Learning & Childcare	727.50
Chief Executive's	CD - Markets	Premises	02/12/2014 INTU ELDON SQUARE	6419542 Revenue	1DR03	Grainger Market	5,897.72
Environment & Regeneration	NS: Asset Man	Premises	19/12/2014 INTU ELDON SQUARE	6455239 Revenue	1V201	Eldon Square Bus Station	5,254.42
Environment & Regeneration	NS: Asset Man	Supplies & Services	19/12/2014 INTU ELDON SQUARE	6455239 Revenue	1V201	Eldon Square Bus Station	11,215.18
Adult and Culture	Social Services	Supplies & Services	11/12/2014 IONA PLACE	6447274 Revenue	1MC06	Iona Place Childrens Unit	247.73
Adult and Culture	Social Services	Transfer Payments	11/12/2014 IONA PLACE	6447274 Revenue	1MC06	Iona Place Childrens Unit	41.00
Adult and Culture	Social Services	Transport	11/12/2014 IONA PLACE	6447274 Revenue	1MC06	Iona Place Childrens Unit	23.14
Environment & Regeneration	Allendale Rd	Supplies & Services	23/12/2014 IPS FLOW SYSTEM	6434145 Revenue	1KVEM	Mechanical Stand Alone Works	358.50
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014 IPS FLOW SYSTEM		1KVEM	Mechanical Stand Alone Works	649.05
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 IPS FLOW SYSTEM		1KVEM	Mechanical Stand Alone Works	421.78
Environment & Regeneration		Supplies & Services	29/12/2014 IPS FLOW SYSTEM	6440291 Revenue	1KVEM	Mechanical Stand Alone Works	251.60
					1DF12		
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	18/12/2014 ISIS ARTS	6450826 Revenue		Walker Tech Residency	2,500.00
0	NS: Asset Man	Capital Expenditure	22/12/2014 ISOLER LTD	6404764 Capital	2DP02	Devt Capital CC	1,100.00
Adult and Culture	Social Services	Third Party Payments	03/12/2014 ISOS	6438446 Revenue	1MK51	Home Care LD	392.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2014 ISOS	6439654 Revenue	1MK51	Home Care LD	547.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/12/2014 ISOS	6438444 Revenue	1MK51	Home Care LD	438.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/12/2014 ISOS	6438447 Revenue	1MK51	Home Care LD	547.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ISOS HOUSING LIMITED	6453108 Revenue	1MK51	Home Care LD	500.00
Children's Services	Brunton First School	Supplies & Services	11/12/2014 IT ASSIST (NORTH EAST)	6446328 Revenue	1E+96	Brunton First School	345.00
Children's Services	Brunton First School	Supplies & Services	11/12/2014 IT ASSIST (NORTH EAST)	6446329 Revenue	1E+96	Brunton First School	1,855.00
Children's Services	Brunton First School	Supplies & Services	11/12/2014 IT ASSIST (NORTH EAST)	6446330 Revenue	1E+96	Brunton First School	8,934.88
Children's Services	Brunton First School	Supplies & Services	11/12/2014 IT ASSIST (NORTH EAST)	6447063 Revenue	1E+96	Brunton First School	1,500.00
Children's Services	Brunton First School	Supplies & Services	31/12/2014 IT ASSIST (NORTH EAST)		1E+96	Brunton First School	4,951.70
Children's Services	Byker Community Primary School	Supplies & Services	02/12/2014 IT ASSIST (NORTH EAST)		2E+38	Byker Primary	389.50
Children's Services	Newburn Manor First School	Supplies & Services	18/12/2014 IT ASSIST (NORTH EAST)		1E+22	Newburn Manor Primary	437.20
	Newburn Manor First School	Supplies & Services		6461893 Revenue	1E+22		4,780.40
Children's Services			31/12/2014 IT ASSIST (NORTH EAST)			Newburn Manor Primary	
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02/12/2014 IT INTERACT	6434788 Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	02/12/2014 IT INTERACT	6434901 Capital	2N401	Capital General	979.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10/12/2014 IT INTERACT	6443241 Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/12/2014 IT INTERACT	6453403 Capital	2N401	Capital General	979.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	18/12/2014 IT INTERACT	6453410 Capital	2N401	Capital General	979.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	08/12/2014 IT INTERACT	6441161 Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/12/2014 IT INTERACT	6453422 Capital	2N401	Capital General	979.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/12/2014 IT INTERACT	6455708 Capital	2N401	Capital General	979.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	22/12/2014 IT INTERACT	6455709 Capital	2N401	Capital General	979.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/12/2014 IT INTERACT	6460934 Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/12/2014 IT INTERACT	6460936 Capital	2N401	Capital General	979.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/12/2014 IT INTERACT	6460938 Capital	2N401	Capital General	899.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/12/2014 IT INTERACT	6460939 Capital	2N401	Capital General	899.00
HRA	HRA Enviro Serv	Transport	04/12/2014 J & B RECYCLING LTD	6421877 Revenue	1HWES	HRA - Environmental Svs	370.00
Adult and Culture	Adult Serv Finance		15/12/2014 J & M TRAVEL		1E+212		3,432.00
		Transfer Payments		6449717 Revenue		Transport Special	
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/12/2014 J KENNEDY CONCRETE PUMPING	6442222 Revenue	1KVWC	Minor Works Contracts	427.50
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2014 J T DOVE LTD	6415986 Revenue	1KR3E	Planned East	1,410.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2014 J T DOVE LTD	6415990 Revenue	1KR3E	Planned East	940.00
	Allendale Building	Supplies & Services	02/12/2014 J T DOVE LTD		1KR3E	Planned East	940.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/12/2014 J T DOVE LTD		1KR3E	Planned East	611.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/12/2014 J T DOVE LTD	6419581 Revenue	1KR3E	Planned East	753.12
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2014 J T DOVE LTD	6392073 Revenue	3KIMD	Other Stores Stock Account	323.19
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014 J T DOVE LTD	6391707 Revenue	3KIMD	Other Stores Stock Account	647.45
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014 J T DOVE LTD	6419456 Revenue	3KIMD	Other Stores Stock Account	1,024.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2014 J T DOVE LTD		3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Bd	Supplies & Services	05/12/2014 J T DOVE LTD	6441032 Revenue	3KIMD	Other Stores Stock Account	517.96
Environment & Regeneration		Supplies & Services	05/12/2014 J T DOVE LTD	6441032 Revenue		Voids 2.5 East	129.49
Environment & Regeneration		Supplies & Services	05/12/2014 J T DOVE LTD	6441033 Revenue		Other Stores Stock Account	816.00
Environment & Regeneration		Supplies & Services	05/12/2014 J T DOVE LTD	6441033 Revenue		Other Stores Stock Account	459.60
			09/12/2014 J T DOVE LTD	6422588 Revenue		Other Stores Stock Account	306.40
Environment & Regeneration		Supplies & Services					
Environment & Regeneration		Supplies & Services	23/12/2014 J T DOVE LTD	6434630 Revenue		Other Stores Stock Account	1,024.00
Environment & Regeneration		Supplies & Services	23/12/2014 J T DOVE LTD	6434631 Revenue		Other Stores Stock Account	282.00
Environment & Regeneration		Supplies & Services	12/12/2014 J T DOVE LTD	6424256 Revenue		Other Stores Stock Account	534.00
Environment & Regeneration		Supplies & Services	08/12/2014 J T DOVE LTD	6420697 Revenue		Other Stores Stock Account	537.78
Environment & Regeneration		Supplies & Services	11/12/2014 J T DOVE LTD	6424334 Revenue		Other Stores Stock Account	2,032.80
Environment & Regeneration	Allendale Rd	Supplies & Services	11/12/2014 J T DOVE LTD	6445782 Revenue	3KIMD	Other Stores Stock Account	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014 J T DOVE LTD	6432667 Revenue		Other Stores Stock Account	1,352.90
Environment & Regeneration		Supplies & Services	19/12/2014 J T DOVE LTD	6433734 Revenue		Other Stores Stock Account	1,663.20
		Supplies & Services	31/12/2014 J T DOVE LTD	6457285 Revenue		Other Stores Stock Account	1,024.00
Environment & Regeneration		Premises	16/12/2014 J T DOVE LTD	6428898 Revenue		Highways	310.08
Environment & Regeneration		Premises	23/12/2014 J T DOVE LTD	6434633 Revenue		Highways	300.00
							000.00

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	15/12/2014 J T DOVE LTD	6428897 Revenue 3KIMF	Highways Stock Account	278.61
Environment & Regeneration	Highways	Supplies & Services	16/12/2014 J T DOVE LTD	6428899 Revenue 3KIMF	Highways Stock Account	333.00
Environment & Regeneration	Highways	Supplies & Services	22/12/2014 J T DOVE LTD	6457282 Revenue 3KIMF	Highways Stock Account	300.00
Environment & Regeneration	Highways	Supplies & Services	31/12/2014 J T DOVE LTD	6457338 Revenue 3KIMF	Highways Stock Account	478.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/12/2014 JALALBAD CULTURAL SOCIETY	6457411 Revenue 1KN71	North Heaton Ward	472.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/12/2014 JALALBAD CULTURAL SOCIETY	6457412 Revenue 1KN62	South Heaton Ward	418.00
	Fleet Management System	Supplies & Services	02/12/2014 JAMES A CUTHBERTSON LTD	6418285 Revenue 1KESA	Heavy Workshop Routine Repair	2,022.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/12/2014 JAMES BURRELL LTD	6401758 Revenue 1KVWC	Minor Works Contracts	617.40
Environment & Regeneration	Allendale Building	Supplies & Services	18/12/2014 JAMES BURRELL LTD	6453440 Revenue 1KVWC	Minor Works Contracts	465.13
Environment & Regeneration	Allendale Building	Supplies & Services	08/12/2014 JAMES BURRELL LTD	6442212 Revenue 1KVWC	Minor Works Contracts	260.90
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2014 JAMES BURRELL LTD	6455504 Revenue 1KVWC	Minor Works Contracts	679.14
Environment & Regeneration	Allendale Building	Supplies & Services	17/12/2014 JAMES BURRELL LTD	6395940 Revenue 1KVWC	Minor Works Contracts	465.13
Environment & Regeneration	Allendale Building	Supplies & Services	31/12/2014 JAMES BURRELL LTD	6455336 Revenue 3KIMD	Other Stores Stock Account	2,467.60
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014 JAMES BURRELL LTD	6442214 Revenue 3KIMD	Other Stores Stock Account	1,181.40
Environment & Regeneration	NS: District Heating	Premises	04/12/2014 JBC INDUSTRIAL SERVICES LTD	6439364 Revenue 1KR05	District Heating	859.59
Environment & Regeneration	NS: District Heating	Premises	04/12/2014 JBC INDUSTRIAL SERVICES LTD	6439373 Revenue 1KR05	District Heating	519.00
					District Heating	
Environment & Regeneration	NS: District Heating	Premises	04/12/2014 JBC INDUSTRIAL SERVICES LTD			2,200.00
Environment & Regeneration	NS: District Heating	Supplies & Services	01/12/2014 JBC INDUSTRIAL SERVICES LTD	6434651 Revenue 1KR05	District Heating	3,340.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/2014 JBT WASTE SERVICES LTD	6434839 Revenue 1KB40	Citybuild Stores O/H	2,276.60
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2014 JBT WASTE SERVICES LTD	6431296 Revenue 3KIMD	Other Stores Stock Account	692.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/12/2014 JBT WASTE SERVICES LTD	6430228 Revenue 3KIMD	Other Stores Stock Account	508.60
Environment & Regeneration	Allendale Building	Supplies & Services	12/12/2014 JBT WASTE SERVICES LTD	6430229 Revenue 1KB40	Citybuild Stores O/H	3,418.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	12/12/2014 JBT WASTE SERVICES LTD	6441045 Revenue 1KL75	Allottments	270.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	29/12/2014 JC MAINTENANCE SERVICES LTD	6460278 Revenue 1KKX1	Civic Centre Direct Costs	360.00
Environment & Regeneration	NS: Asset Man	Premises	04/12/2014 JC MAINTENANCE SERVICES LTD	6440046 Revenue 1DZW4	Bells Close Ind. Est.	1,462.00
Environment & Regeneration	NS: Asset Man	Premises	09/12/2014 JC MAINTENANCE SERVICES LTD	6443804 Revenue 1DZW1	Mill Lane Ind. Est.	354.20
Environment & Regeneration	NS: Asset Man	Premises	10/12/2014 JC MAINTENANCE SERVICES LTD	6433592 Revenue 1DE46	i2- Byker NEC	315.50
Environment & Regeneration	NS: Asset Man	Premises	10/12/2014 JC MAINTENANCE SERVICES LTD	6438399 Revenue 1DV01	1 Charlotte Square	297.30
Environment & Regeneration	NS: Asset Man	Premises	18/12/2014 JC MAINTENANCE SERVICES LTD	6443812 Revenue 1DF10	Theatre Royal Contribution	307.00
Environment & Regeneration	NS: Asset Man	Premises	12/12/2014 JC MAINTENANCE SERVICES LTD	6448420 Revenue 1XM21	Operational - Laing	921.89
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014 JC MAINTENANCE SERVICES LTD	6460178 Revenue 1DF71	High Bridge Studios & Gallery	375.00
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014 JC MAINTENANCE SERVICES LTD	6460251 Revenue 1MG26	Byker Lodge Resource Centre OP	1,530.61
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014 JC MAINTENANCE SERVICES LTD	6460282 Revenue 1KL2D	Walker Activity Dome	1,474.80
Environment & Regeneration	NS: Asset Man	Premises	11/12/2014 JC MAINTENANCE SERVICES LTD	6443834 Revenue 1MW02	Nature's Landscape	399.50
Environment & Regeneration	NS: Asset Man	Premises	19/12/2014 JC MAINTENANCE SERVICES LTD	6449965 Revenue 1FRAW	Premises Contracts	404.41
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/12/2014 JC MAINTENANCE SERVICES LTD	6448987 Revenue 1KVWC	Minor Works Contracts	1,180.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/12/2014 JC MAINTENANCE SERVICES LTD	6442224 Revenue 1KVWC	Minor Works Contracts	380.48
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014 JC MAINTENANCE SERVICES LTD	6444595 Revenue 1KBM0	Public & Educ O/H	2,262.17
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014 JC MAINTENANCE SERVICES LTD	6444620 Revenue 1KBRM	Sub Contractors R & M	29,260.82
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	09/12/2014 JCAD APPLICATIONS	6443286 Revenue 3RM18	Insurance Control Susp-Financ	8,740.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	15/12/2014 JELLYCAT LTD	6449733 Revenue 1KL6M	Ouseburn Park	456.20
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 JET (JOBS EDUCATION & TRAINING)	6454973 Revenue 1FN11	Eco Development Ncl Fund	5,389.02
Children's Services	Gosforth Central Middle School	Supplies & Services	10/12/2014 JEWSONS	6445886 Revenue 1E+105	Gosforth Central Middle	293.53
Children's Services	Invoice	Supplies & Services	01/12/2014 JEWSONS		Minor Works Contracts	510.75
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/2014 JEWSONS	6434975 Revenue 3KIMD	Other Stores Stock Account	511.06
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/2014 JEWSONS	6434972 Revenue 1KVWC	Minor Works Contracts	560.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/2014 JEWSONS	6450489 Revenue 3KIMD	Other Stores Stock Account	258.50
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/2014 JEWSONS	6450486 Revenue 3KIMD	Other Stores Stock Account	304.80
Environment & Regeneration	Allendale Building	Supplies & Services	17/12/2014 JEWSONS	6374306 Revenue 3KIMD	Other Stores Stock Account	270.36
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/2014 JEWSONS	6452177 Revenue 1KVWC	Minor Works Contracts	2,275.00
Environment & Regeneration	Highways	Supplies & Services	17/12/2014 JEWSONS	6305058 Revenue 3KIMF	Highways Stock Account	588.20
HRA	HRA Byker Heat	Premises	05/12/2014 JO & SK VICARY	6428145 Revenue 1VH07	Byker Trust Heating Costs	1,927.36
HRA	HRA Byker Heat	Premises	12/12/2014 JO & SK VICARY	6425729 Revenue 1VH07	Byker Trust Heating Costs	3,739.20
HRA	HRA Byker Heat	Premises	31/12/2014 JO & SK VICARY	6448970 Revenue 1VH07	Byker Trust Heating Costs	3,576.56
Environment & Regeneration	Highways	Supplies & Services	04/12/2014 JOBLING PURSER LTD	6434868 Revenue 3KIMF	Highways Stock Account	769.92
Environment & Regeneration	Highways	Supplies & Services	19/12/2014 JOBLING PURSER LTD	6452107 Revenue 1KEMC	Highways	1,418.48
Environment & Regeneration	Traffic Signals	Supplies & Services	08/12/2014 JOHN DAVIDSON PIPES LTD	6426217 Revenue 3KIMF	Highways Stock Account	1,066.80
Environment & Regeneration	NS: Asset Man	Premises	16/12/2014 JOHN DODDS LTD	6449961 Revenue 1MW03	Capabilities	595.00
HRA	HRA Planning QS	Capital Expenditure	10/12/2014 JOHN FLOWERS LTD	6446341 Capital 2HE01	Capital Citywide	178,508.88
HRA	HRA Planning QS	Capital Expenditure	10/12/2014 JOHN FLOWERS LTD	6446342 Capital 2HE01	Capital Citywide	3,003.85
HBA	HRA Planning QS	Capital Expenditure	10/12/2014 JOHN FLOWERS LTD	6446344 Capital 2HE01	Capital Citywide	128,132.90
Environment & Regeneration	Allendale Building				Other Stores Stock Account	
		Supplies & Services	10/12/2014 JOHN NIXON LTD			490.00
Environment & Regeneration		Supplies & Services	16/12/2014 JOHN NIXON LTD	6450017 Revenue 3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration		Supplies & Services	16/12/2014 JOHN NIXON LTD	6450018 Revenue 3KIMD	Other Stores Stock Account	600.00
Environment 0 Descention	Allendale Building	Supplies & Services	16/12/2014 JOHN NIXON LTD	6450020 Revenue 3KIMD	Other Stores Stock Account	600.00
			16/12/2014 JOHN NIXON LTD	6450022 Revenue 3KIMD	Other Stores Stock Account	680.00
	Allendale Building	Supplies & Services				600.00
Environment & Regeneration			16/12/2014 JOHN NIXON LTD	6450024 Revenue 3KIMD	Other Stores Stock Account	600.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services	16/12/2014 JOHN NIXON LTD	6450024 Revenue 3KIMD		
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building	Supplies & Services Supplies & Services	16/12/2014 JOHN NIXON LTD 16/12/2014 JOHN NIXON LTD	6450024 Revenue 3KIMD 6450026 Revenue 3KIMD	Other Stores Stock Account	755.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building Allendale Building	Supplies & Services Supplies & Services Supplies & Services	16/12/2014 JOHN NIXON LTD 16/12/2014 JOHN NIXON LTD 11/12/2014 JOHN NIXON LTD	6450024 Revenue 3KIMD 6450026 Revenue 3KIMD 6420944 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	755.00 468.88
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	16/12/2014 JOHN NIXON LTD 16/12/2014 JOHN NIXON LTD 11/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD	6450024 Revenue 3KIMD 6450026 Revenue 3KIMD 6420944 Revenue 3KIMD 6374390 Revenue 1KB40	Other Stores Stock Account Other Stores Stock Account Citybuild Stores O/H	755.00 468.88 1,675.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	16/12/2014 JOHN NIXON LTD 16/12/2014 JOHN NIXON LTD 11/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD	6450024 Revenue 3KIMD 6450026 Revenue 3KIMD 6420944 Revenue 3KIMD 6374390 Revenue 1KB40 6420935 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account Citybuild Stores O/H Other Stores Stock Account	755.00 468.88 1,675.00 349.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	16/12/2014 JOHN NIXON LTD 16/12/2014 JOHN NIXON LTD 11/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD	6450024 Revenue 3KIMD 6450026 Revenue 3KIMD 6420944 Revenue 3KIMD 6374390 Revenue 1KB40 6420935 Revenue 3KIMD 6420937 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account Citybuild Stores O/H Other Stores Stock Account Other Stores Stock Account	755.00 468.88 1,675.00 349.00 308.56
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	16/12/2014 JOHN NIXON LTD 16/12/2014 JOHN NIXON LTD 11/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD	6450024 Revenue 3KIMD 6450026 Revenue 3KIMD 6420944 Revenue 3KIMD 6374390 Revenue 1KB40 6420935 Revenue 3KIMD 6420930 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account Citybuild Stores O/H Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account	755.00 468.88 1,675.00 349.00 308.56 502.92
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	16/12/2014 JOHN NIXON LTD 16/12/2014 JOHN NIXON LTD 11/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD	6450024 Revenue 3KIMD 6450026 Revenue 3KIMD 6420944 Revenue 3KIMD 6374390 Revenue 1KB40 6420935 Revenue 3KIMD 6420937 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account Citybuild Stores O/H Other Stores Stock Account Other Stores Stock Account	755.00 468.88 1,675.00 349.00 308.56
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Fleet Management System	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	16/12/2014 JOHN NIXON LTD 16/12/2014 JOHN NIXON LTD 11/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD	6450024 Revenue 3KIMD 6450026 Revenue 3KIMD 6420944 Revenue 3KIMD 6374390 Revenue 1KB40 6420935 Revenue 3KIMD 6420937 Revenue 3KIMD 6420950 Revenue 3KIMD 6420950 Revenue 3KIMD 6420950 Revenue 3KIMD 6425753 Revenue 1KESY	Other Stores Stock Account Other Stores Stock Account Citybuild Stores O/H Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account	755.00 468.88 1,675.00 349.00 308.56 502.92 300.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Fleet Management System Highways	Supplies & Services Supplies & Services Transport	16/12/2014 JOHN NIXON LTD 16/12/2014 JOHN NIXON LTD 11/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 24/12/2014 JOHN NIXON LTD 24/12/2014 JOHN NIXON LTD 02/12/2014 JOHN NIXON LTD	6450024 Revenue 3KIMD 6450026 Revenue 3KIMD 6420944 Revenue 3KIMD 6374390 Revenue 1KB40 6420935 Revenue 3KIMD 6420930 Revenue 3KIMD 6420950 Revenue 1KESY 6431209 Revenue 1KESW	Other Stores Stock Account Other Stores Stock Account Citybuild Stores O/H Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Fleet Services Hire office Blacksmiths	755.00 468.88 1,675.00 349.00 308.56 502.92 300.00 1,200.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Allendale Building Fleet Management System	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	16/12/2014 JOHN NIXON LTD 16/12/2014 JOHN NIXON LTD 11/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 19/12/2014 JOHN NIXON LTD 24/12/2014 JOHN NIXON LTD	6450024 Revenue 3KIMD 6450026 Revenue 3KIMD 6420944 Revenue 3KIMD 6374390 Revenue 1KB40 6420935 Revenue 3KIMD 6420937 Revenue 3KIMD 6420950 Revenue 3KIMD 6420950 Revenue 3KIMD 6420950 Revenue 3KIMD 6425753 Revenue 1KESY	Other Stores Stock Account Other Stores Stock Account Citybuild Stores O/H Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account Fleet Services Hire office	755.00 468.88 1,675.00 349.00 308.56 502.92 300.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	CD - Markets	Premises	24/12/2014 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	6459831 Revenue	1DR03	Grainger Market	264.00
Chief Executive's	CD - Markets	Premises	24/12/2014 JOHN WARREN (ANIMAL BY PRODUCTS) LTD		1DR03	Grainger Market	286.00
Chief Executive's	CD - Markets	Premises	30/12/2014 JOHN WARREN (ANIMAL BY PRODUCTS) LTD		1DR03	Grainger Market	360.00
Chief Executive's	CD - SPAM Trading Account	Premises	16/12/2014 JOHNSON TUCKER LLP		1FRA1	Cragside House	11,362.10
	Fleet Management System	Supplies & Services	19/12/2014 JOHNSTON ENGINEERING LTD		1KESA	Heavy Workshop Routine Repair	532.52
	E&R Parking Services	Premises	19/12/2014 JONES LANG LASALLE		1V132	Quayside Multi Storey	2,865.00
	Cityworks East End Pool	Supplies & Services	01/12/2014 JP LENNARD LTD 02/12/2014 JP LENNARD LTD		1KL1D	East End Pool	2,013.52
Environment & Regeneration	Cityworks East End Pool	Supplies & Services Supplies & Services			1KL1D	East End Pool East End Pool	742.68
	Cityworks East End Pool NS: Capital Works	Supplies & Services	02/12/2014 JP LENNARD LTD 17/12/2014 JT DUFFY ROOFING LTD		1KL1D 1KVWC	Minor Works Contracts	2,013.52 12,046.00
	NS: Capital Works	Supplies & Services	03/12/2014 JT DUFFY ROOFING LTD		1KVWC	Minor Works Contracts	3,660.00
	NS: Capital Works	Supplies & Services	03/12/2014 JT DUFFY ROOFING LTD		1KVWC	Minor Works Contracts	1,350.00
	NS: Capital Works	Supplies & Services	03/12/2014 JT DUFFY ROOFING LTD	6438588 Revenue	1KVWC	Minor Works Contracts	28,000.00
	NS: Capital Works	Supplies & Services	31/12/2014 JT DUFFY ROOFING LTD		1KVWC	Minor Works Contracts	9,352.00
	NS: D&CS Support Services	Supplies & Services	09/12/2014 JT DUFFY ROOFING LTD	6444618 Revenue	1KBRM	Sub Contractors R & M	7,561.13
	NS: D&CS Support Services	Supplies & Services	18/12/2014 JT DUFFY ROOFING LTD	6453446 Revenue	1KBRM	Sub Contractors R & M	25,172.00
Adult and Culture	Adult Serv Lewcock House	Premises	19/12/2014 JTM SERVICE	6442139 Revenue	1MG25	Connie Lewcock House OP	299.70
	NS: Asset Man	Premises	09/12/2014 JTM SERVICE		1MG25	Connie Lewcock House OP	562.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 JUBILEE MEWS	6436309 Revenue	1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 JUBILEE MEWS	6436309 Revenue	1MM10	Nursing Care MH	-1,899.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 JUBILEE MEWS		1MG10	Nursing Care OP	4,966.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 JUBILEE MEWS	6436309 Revenue	1MM10	Nursing Care MH	34,447.52
Adult and Culture	Adult Serv Finance	Third Party Payments	02/12/2014 JUST CHECKING	6419949 Revenue	1MK50	Supported Living LD	2,400.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2014 JUST CHECKING	6443243 Revenue	1MK50	Supported Living LD	2,400.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/12/2014 JUSTIS PUBLISHING LTD		1FA51	Coroner	359.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014 JUSTSPORT LTD		1E+121	Walbottle High	500.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	01/12/2014 K INTERNATIONAL PLC	6434798 Revenue	1FT08	Translation Unit	262.90
Adult and Culture	Adult Serv Finance	Transfer Payments	15/12/2014 K.S. COACHES	6449707 Revenue	1E+212	Transport Special	755.00
Adult and Culture	Adult Serv Finance	Transfer Payments	15/12/2014 K.S. COACHES	6449711 Revenue	1E+212	Transport Special	1,510.00
Adult and Culture	Adult Serv Finance	Transfer Payments	03/12/2014 K.S. COACHES	6438703 Revenue	1E+212	Transport Special	1,510.00
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/2014 KABLEFREE SYSTEMS LTD	6451011 Revenue	1KR1E	Response East	310.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/12/2014 KABLEFREE SYSTEMS LTD	6450410 Revenue	1KR1E	Response East	1,334.00
Adult and Culture	Library Admin	Supplies & Services	05/12/2014 KAJIMA NEWCASTLE LIBRARIES LTD	6441129 Revenue	1EJ20	City Library Premises	290,075.94
Children's Services	Benfield Secon/High School	Employees	22/12/2014 KALMER COUNSELLING SERVICES	6447403 Revenue	1E+133	Benfield Comprehensive	780.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/12/2014 KANA SOFTWARE IRELAND LTD	6444769 Revenue	1CC02	CRM Operating Costs	10,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/12/2014 KANA SOFTWARE IRELAND LTD	6429881 Revenue	1CC02	CRM Operating Costs	3,568.00
Chief Executive's	CD - Markets	Supplies & Services	19/12/2014 KAREN WESTERN PROMOTIONS	6455065 Revenue	1DR08	Christmas Market	700.00
	Cityworks Rangers	Premises	05/12/2014 KAREN WESTERN PROMOTIONS		1KL6M	Ouseburn Park	280.00
	E&R Fairer Housing	Capital Expenditure	23/12/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6446315 Capital	2N101	Capital Grants	4,395.36
	E&R Fairer Housing	Capital Expenditure	24/12/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6459908 Capital	2N101	Capital Grants	3,896.23
	E&R Fairer Housing	Capital Expenditure	22/12/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6457356 Capital	2N101	Capital Grants	3,559.03
	E&R Fairer Housing	Capital Expenditure	19/12/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6450274 Capital	2N101	Capital Grants	8,884.09
	E&R Fairer Housing	Capital Expenditure	19/12/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6455136 Capital	2N101	Capital Grants	4,437.10
	E&R Fairer Housing	Capital Expenditure	19/12/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6455329 Capital	2N101	Capital Grants	4,175.99
	E&R Fairer Housing	Capital Expenditure	03/12/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	4,660.45
	E&R Fairer Housing	Capital Expenditure	31/12/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6457505 Capital	2N101	Capital Grants	2,909.20
	E&R Fairer Housing	Capital Expenditure	31/12/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6457506 Capital	2N101	Capital Grants	4,564.66
	NS: Admin & Finance	Capital Expenditure	15/12/2014 KEEPMOAT REGENERATION (FHM) LTD	6449459 Capital	2WH20	Temporary Accommodation	290.65
	NS: Admin & Finance	Capital Expenditure	15/12/2014 KEEPMOAT REGENERATION (FHM) LTD	6449460 Capital	2WH20	Temporary Accommodation	21,237.3
HRA	HRA Planning QS	Capital Expenditure	19/12/2014 KEEPMOAT REGENERATION (FHM) LTD	6455641 Capital	2HE01	Capital Citywide	151,973.64
HRA Adult and Culture	HRA Planning QS Social Services-Carefirst	Capital Expenditure	03/12/2014 KEEPMOAT REGENERATION (FHM) LTD 02/12/2014 KEIRO LTD	6438652 Capital	2HE01 1MG20	Capital Citywide	249,734.36 -972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6436283 Revenue	1MK10	Residential Care OP	
	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 KEIRO LTD 02/12/2014 KEIRO LTD	6436283 Revenue	1MG10	Nursing Care LD Nursing Care OP	-638.80 13,927.12
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	02/12/2014 KEIRO LTD	6436283 Revenue 6436283 Revenue	1MG20	Residential Care OP	3,632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 KEIRO LTD	6436283 Revenue	1MK10	Nursing Care LD	10,756.56
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	16/12/2014 KEITH PATTINSON		1DQ99	S&M Management	460.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	18/12/2014 KEITH PATTINSON	6453392 Revenue	1DQ99	S&M Management	3,900.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	08/12/2014 KEITH PATTINSON		1DQ99	S&M Management	360.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	11/12/2014 KEITH PATTINSON		1KL61	Parks R&M	300.00
Adult and Culture	Adult Serv Finance	Transfer Payments	05/12/2014 KEITHS COACHES LTD	6440627 Revenue		Transport Special	2,913.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014 KEITHS COACHES LTD	6442329 Revenue		Transport Special	1,100.00
Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments	10/12/2014 KEITHS COACHES LTD	6442329 Revenue 6442363 Revenue		Transport Special	2,900.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014 KEITHS COACHES LTD	6442503 Revenue		Transport Special	2,900.00
Adult and Culture	Social Services	Premises	10/12/2014 KEITHS COACHES LTD	6443861 Revenue		PH - Drugs and alcohol	2,913.00
Children's Services	Hawthorn Primary School	Supplies & Services	19/12/2014 KEITHS COACHES LTD	6453537 Revenue		Hawthorn Primary	260.00
	Walker Activity Dome	Supplies & Services	08/12/2014 KEITHS COACHES LTD	6442597 Revenue		Fusion	650.00
	Cityworks Parks & C/side	Premises	31/12/2014 KELLY PLANT HIRE		1KL6A	Rangers Development Budget	575.00
	Fleet Management System	Supplies & Services	10/12/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	10/12/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	15/12/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	24/12/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	789.20
Environment & Regeneration	Fleet Management System	Supplies & Services	22/12/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
	Highways	Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445948 Revenue		Highways Stock Account	777.00
	Highways	Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445949 Revenue		Highways Stock Account	777.00
Environment & Regeneration							
	Highways	Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445950 Revenue	3KIMF	Highways Stock Account	777.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
	Highways	Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445952 Revenue		
Environment & Regeneration		Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445957 Revenue	3KIMF Highways Stock Account	t 777.00
Environment & Regeneration		Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445960 Revenue		
Environment & Regeneration		Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445961 Revenue		
Environment & Regeneration		Supplies & Services Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445962 Revenue		
Environment & Regeneration Environment & Regeneration		Supplies & Services	10/12/2014 KELLY PLANT HIRE 10/12/2014 KELLY PLANT HIRE	6445963 Revenue 6445964 Revenue	0 ,	
	Highways	Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445965 Revenue		
Environment & Regeneration		Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445966 Revenue		
Environment & Regeneration		Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445967 Revenue		
Environment & Regeneration	Highways	Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445968 Revenue	3KIMF Highways Stock Account	t 284.00
Environment & Regeneration		Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445969 Revenue		
Environment & Regeneration		Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445970 Revenue		
Environment & Regeneration		Supplies & Services	10/12/2014 KELLY PLANT HIRE 10/12/2014 KELLY PLANT HIRE	6445973 Revenue 6445974 Revenue		
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445974 Revenue		
Environment & Regeneration		Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445977 Revenue		
Environment & Regeneration		Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445980 Revenue		
Environment & Regeneration		Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445981 Revenue		
Environment & Regeneration	Highways	Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445983 Revenue	3KIMF Highways Stock Account	t 486.00
Environment & Regeneration		Supplies & Services	10/12/2014 KELLY PLANT HIRE	6445984 Revenue		
Environment & Regeneration		Supplies & Services	10/12/2014 KELLY PLANT HIRE	6446191 Revenue		
	Highways	Supplies & Services	15/12/2014 KELLY PLANT HIRE	6431755 Revenue		
Environment & Regeneration		Supplies & Services	15/12/2014 KELLY PLANT HIRE	6431795 Revenue		
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	12/12/2014 KELLY PLANT HIRE 12/12/2014 KELLY PLANT HIRE	6431691 Revenue 6431692 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431693 Revenue		
	Highways	Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431694 Revenue		
	Highways	Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431695 Revenue		
	Highways	Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431711 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431712 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431713 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431725 Revenue 6431726 Revenue		
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services Supplies & Services	12/12/2014 KELLY PLANT HIRE 12/12/2014 KELLY PLANT HIRE	6431726 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431751 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431753 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431754 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431790 Revenue	5 .,	
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431791 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431793 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431794 Revenue		
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services Supplies & Services	12/12/2014 KELLY PLANT HIRE 12/12/2014 KELLY PLANT HIRE	6431814 Revenue 6431815 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431821 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431822 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6431824 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6433058 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6433062 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6433067 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE 12/12/2014 KELLY PLANT HIRE	6433078 Revenue		
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	12/12/2014 KELLY PLANT HIRE	6433927 Revenue 6433928 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6433932 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6433934 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6433942 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6433943 Revenue		
	Highways	Supplies & Services	12/12/2014 KELLY PLANT HIRE	6433949 Revenue		
Environment & Regeneration		Supplies & Services	12/12/2014 KELLY PLANT HIRE	6433953 Revenue		
Environment & Regeneration		Supplies & Services	08/12/2014 KELLY PLANT HIRE 08/12/2014 KELLY PLANT HIRE	6443244 Revenue 6443245 Revenue		
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08/12/2014 KELLY PLANT HIRE 08/12/2014 KELLY PLANT HIRE	6443245 Revenue	5 .,	
Environment & Regeneration		Supplies & Services	08/12/2014 KELLY PLANT HIRE	6443247 Revenue		
Environment & Regeneration		Supplies & Services	08/12/2014 KELLY PLANT HIRE	6443248 Revenue		
Environment & Regeneration	Highways	Supplies & Services	08/12/2014 KELLY PLANT HIRE	6443249 Revenue	3KIMF Highways Stock Account	t 777.00
Environment & Regeneration		Supplies & Services	08/12/2014 KELLY PLANT HIRE	6443250 Revenue		
Environment & Regeneration		Supplies & Services	08/12/2014 KELLY PLANT HIRE	6443251 Revenue		
Environment & Regeneration		Supplies & Services	08/12/2014 KELLY PLANT HIRE	6443252 Revenue		
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08/12/2014 KELLY PLANT HIRE	6443253 Revenue		
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08/12/2014 KELLY PLANT HIRE 08/12/2014 KELLY PLANT HIRE	6443254 Revenue 6443269 Revenue		
Environment & Regeneration		Supplies & Services	08/12/2014 KELLY PLANT HIRE	6443270 Revenue		
Environment & Regeneration		Supplies & Services	08/12/2014 KELLY PLANT HIRE	6443271 Revenue		
Environment & Regeneration		Supplies & Services	08/12/2014 KELLY PLANT HIRE	6443279 Revenue		
Environment & Regeneration	Highways	Supplies & Services	08/12/2014 KELLY PLANT HIRE	6443280 Revenue	3KIMF Highways Stock Account	t 777.00
Environment & Regeneration		Supplies & Services	08/12/2014 KELLY PLANT HIRE	6443281 Revenue		
Environment & Regeneration	Highways	Supplies & Services	08/12/2014 KELLY PLANT HIRE	6443282 Revenue	3KIMF Highways Stock Account	t 1,295.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	tre Cost Centre Name	Total
	Highways	Supplies & Services	08/12/2014 KELLY PLANT HIRE	6443284 Revenue		Highways Stock Account	877.00
	Highways	Supplies & Services	24/12/2014 KELLY PLANT HIRE	6449847 Revenue	3KIMF	Highways Stock Account	541.50
	Highways	Supplies & Services	24/12/2014 KELLY PLANT HIRE	6449848 Revenue		Highways Stock Account	777.00
	Highways	Supplies & Services	24/12/2014 KELLY PLANT HIRE	6449850 Revenue		Highways Stock Account	777.00
	Highways	Supplies & Services	24/12/2014 KELLY PLANT HIRE	6449851 Revenue		Highways Stock Account	1,337.00
	Highways	Supplies & Services Supplies & Services	24/12/2014 KELLY PLANT HIRE 24/12/2014 KELLY PLANT HIRE	6449852 Revenue 6449855 Revenue	3KIMF 3KIMF	Highways Stock Account Highways Stock Account	1,295.00 1,812.00
5	Highways Highways	Supplies & Services	24/12/2014 KELLY PLANT HIRE	6449855 Revenue	3KIMF	Highways Stock Account	296.00
	Highways	Supplies & Services	24/12/2014 KELLY PLANT HIRE	6449857 Revenue	3KIMF	Highways Stock Account	1,726.00
	Highways	Supplies & Services	24/12/2014 KELLY PLANT HIRE	6449860 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014 KELLY PLANT HIRE	6449861 Revenue	3KIMF	Highways Stock Account	930.00
	Highways	Supplies & Services	24/12/2014 KELLY PLANT HIRE	6449862 Revenue		Highways Stock Account	777.00
	Highways	Supplies & Services	24/12/2014 KELLY PLANT HIRE	6449865 Revenue	3KIMF	Highways Stock Account	408.00
	Highways	Supplies & Services	24/12/2014 KELLY PLANT HIRE	6449866 Revenue 6449867 Revenue	3KIMF 3KIMF	Highways Stock Account Highways Stock Account	1,295.00
	Highways Highways	Supplies & Services Supplies & Services	24/12/2014 KELLY PLANT HIRE 22/12/2014 KELLY PLANT HIRE	6443867 Revenue	3KIMF 3KIMF	Highways Stock Account Highways Stock Account	777.00 284.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6442091 Revenue	3KIMF	Highways Stock Account	877.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6442092 Revenue		Highways Stock Account	777.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6442093 Revenue	3KIMF	Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6442094 Revenue	3KIMF	Highways Stock Account	2,022.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6442095 Revenue		Highways Stock Account	877.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6442096 Revenue	3KIMF	Highways Stock Account	877.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE 19/12/2014 KELLY PLANT HIRE	6442097 Revenue 6442098 Revenue	3KIMF 3KIMF	Highways Stock Account Highways Stock Account	2,079.00 504.00
	Highways Highways	Supplies & Services Supplies & Services	19/12/2014 KELLY PLANT HIRE	6442098 Revenue		Highways Stock Account	273.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6442100 Revenue		Highways Stock Account	264.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6442101 Revenue	3KIMF	Highways Stock Account	296.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6442102 Revenue	3KIMF	Highways Stock Account	1,406.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6442103 Revenue		Highways Stock Account	600.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6442104 Revenue		Highways Stock Account	1,406.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6442105 Revenue		Highways Stock Account	877.00
	Highways Highways	Supplies & Services Supplies & Services	19/12/2014 KELLY PLANT HIRE 19/12/2014 KELLY PLANT HIRE	6442106 Revenue 6442107 Revenue		Highways Stock Account Highways Stock Account	1,445.00 1,406.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6442108 Revenue		Highways Stock Account	835.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6442109 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6442110 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6443300 Revenue		Highways Stock Account	560.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6443303 Revenue		Highways Stock Account	777.00
	Highways	Supplies & Services Supplies & Services	19/12/2014 KELLY PLANT HIRE 19/12/2014 KELLY PLANT HIRE	6443304 Revenue 6443306 Revenue		Highways Stock Account	560.00 777.00
	Highways Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6443307 Revenue		Highways Stock Account Highways Stock Account	1,285.75
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6443308 Revenue	3KIMF	Highways Stock Account	877.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6443309 Revenue		Highways Stock Account	777.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6443310 Revenue	3KIMF	Highways Stock Account	777.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6443312 Revenue		Highways Stock Account	777.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6443313 Revenue		Highways Stock Account	1,337.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6443314 Revenue		Highways Stock Account	296.00 777.00
	Highways Highways	Supplies & Services Supplies & Services	19/12/2014 KELLY PLANT HIRE 19/12/2014 KELLY PLANT HIRE	6443315 Revenue 6443316 Revenue	3KIMF	Highways Stock Account Highways Stock Account	2,208.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6443317 Revenue		Highways Stock Account	264.00
	Highways	Supplies & Services	19/12/2014 KELLY PLANT HIRE	6443320 Revenue		Highways Stock Account	1,480.00
	Highways	Supplies & Services	17/12/2014 KELLY PLANT HIRE	6442089 Revenue	3KIMF	Highways Stock Account	316.00
	Highways	Supplies & Services	30/12/2014 KELLY PLANT HIRE	6454353 Revenue		Highways Stock Account	1,671.00
Children's Services	Walker Secon/High School	Supplies & Services	12/12/2014 KELWAY LTD	6447875 Revenue		Walker Comprehensive	307.01
Children's Services Adult and Culture	Walker Secon/High School Social Services-Carefirst	Supplies & Services	12/12/2014 KELWAY LTD 02/12/2014 KENSINGTON RESIDENTIAL HOME	6447876 Revenue 6436294 Revenue	1E+137 1MG10	Walker Comprehensive	608.17 -16,825.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	02/12/2014 KENSINGTON RESIDENTIAL HOME	6436294 Revenue	1MG20	Nursing Care OP Residential Care OP	-10,025.44 -4,061.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 KENSINGTON RESIDENTIAL HOME	6436294 Revenue	1MH10	Nursing Care PD	431.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 KENSINGTON RESIDENTIAL HOME	6436294 Revenue	1MG10	Nursing Care OP	103,601.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 KENSINGTON RESIDENTIAL HOME	6436294 Revenue	1MG20	Residential Care OP	14,334.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 KENSINGTON RESIDENTIAL HOME	6436294 Revenue		Nursing Care PD	7,573.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 KENSINGTON RESIDENTIAL HOME	6436294 Revenue		Nursing Care MH	5,027.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/12/2014 KENTON BAR TENANTS & RESIDENTS 08/12/2014 KENTON BAR TENANTS & RESIDENTS			Kenton Ward	500.00
Chief Executive's Adult and Culture	CD - Policy, Strat & Comms NOR Social Services-Carefirst	Supplies & Services Long Term Assets	16/12/2014 KENTON BAR TENANTS & RESIDENTS	6450765 Revenue		Kenton Ward Ind Sector Client Loan Fund	500.00 2,794.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6450765 Revenue		Nursing Care OP	-14,929.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6450765 Revenue		Residential Care OP	-2,936.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 KENTON HALL N H	6450765 Revenue	1MG10	Nursing Care OP	72,903.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 KENTON HALL N H	6450765 Revenue		Residential Care OP	13,784.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 KENTON HALL N H	6450765 Revenue	1MK10	Nursing Care LD	2,263.56
HRA Adult and Outburg	HRA A/S Unit	Supplies & Services	12/12/2014 KENTON KARPETS	6448971 Revenue		Housing Support	1,000.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	16/12/2014 KENTON MANOR NURSING HOME 16/12/2014 KENTON MANOR NURSING HOME	6450715 Revenue 6450715 Revenue		Nursing Care OP	-3,329.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		6450715 Revenue 6450715 Revenue		Residential Care OP Residential Care LD	-6,785.00 -313.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 KENTON MANOR NURSING HOME	6450715 Revenue		Nursing Care OP	79,990.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 KENTON MANOR NURSING HOME	6450715 Revenue		Residential Care OP	23,942.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 KENTON MANOR NURSING HOME	6450715 Revenue		Residential Care LD	1,820.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Children's Services	Hawthorn Primary School	Supplies & Services	19/12/2014 KEY SUPPORT SERVICES LTD	6453540 Revenue		Hawthorn Primary		660.00
Adult and Culture	Library Admin	Supplies & Services	05/12/2014 KEYCIRCLE LTD	6441409 Revenue		ICT		2,400.00
Adult and Culture	Library Admin	Supplies & Services	05/12/2014 KEYCIRCLE LTD	6441411 Revenue		ICT		2,400.00
Adult and Culture	Library Admin	Supplies & Services	05/12/2014 KEYCIRCLE LTD	6441412 Revenue		ICT		2,400.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014 KEYRING LIVING SUPPORT NETWORK	6454839 Revenue		SP VP Block Subsidy		5,332.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6450752 Revenue		Nursing Care OP		5,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	6450752 Revenue		Residential Care MH		5,240.12
Children's Services	Educ School Planning	Supplies & Services	22/12/2014 KID N PLAY LTD	6457649 Revenue		2Yr Old Learning & Childcare		400.13
HRA	HRA Furniture	Capital Expenditure	11/12/2014 KID RAPT LTD	6447590 Capital	2HE01	Capital Citywide		1,177.20
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 KIDS KABIN	6457574 Revenue	1ML07	PH -Obesity and phys activity		1,613.92
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/12/2014 KIDZ R FIT	6447648 Revenue	1EEK6	Denton Westerhope Chldrn Cent		611.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/12/2014 KIDZ R FIT	6459888 Revenue	1EEJ7	Newburn Childrens Centre		141.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/12/2014 KIDZ R FIT	6459888 Revenue	1EEK6	Denton Westerhope Chldrn Cent		282.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/12/2014 KIDZ R FIT	6459888 Revenue		NBH CC Central Costs		141.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	09/12/2014 KING SCIENTIFIC	6438394 Revenue	1KE88	Transport Road Safety		510.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19/12/2014 KING SCIENTIFIC	6455216 Revenue		Transport Road Safety		403.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 KINGSBURY HOUSE	6436310 Revenue		Residential Care OP		-1,104.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 KINGSBURY HOUSE		1MG20	Residential Care OP		3,589.12
Children's Services	Educ School Planning	Supplies & Services	19/12/2014 KINGSTON PARK PLAYGROUP	6455614 Revenue		2Yr Old Learning & Childcare		1,467.13
	Highways	Premises	31/12/2014 KINLEY SYSTEMS	6457455 Revenue		Highways		1,092.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 KIRKWOOD COURT	6436334 Revenue		Residential Care OP		-27,700.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 KIRKWOOD COURT	6436334 Revenue		Residential Care LD		-1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 KIRKWOOD COURT	6436334 Revenue		Residential Care OP		112,807.27
Adult and Culture HRA	Social Services-Carefirst	Third Party Payments	02/12/2014 KIRKWOOD COURT		1MK20	Residential Care LD		6,784.00
	HRA Planning QS	Capital Expenditure	05/12/2014 KNW LTD		2HE01	Capital Citywide		1,425.00
HRA	HRA Planning QS	Capital Expenditure	24/12/2014 KNW LTD		2HE01	Capital Citywide		2,810.66
	NS: Asset Man	Premises	16/12/2014 KONE PLC		1KKX1	Civic Centre Direct Costs		1,850.00
	NS: Asset Man	Premises	24/12/2014 KONE PLC	6443822 Revenue		Premises Contracts		6,327.16
HRA	HRA Mech & Elec	Premises	01/12/2014 KONE PLC	6429869 Revenue		Comm Areas - R&M Contracts		623.66
HRA	HRA Property Maint	Premises	01/12/2014 KONE PLC	6429911 Revenue		Comm Areas - R&M Contracts		623.66
HRA	HRA Property Maint	Premises	08/12/2014 KONE PLC	6443153 Revenue		Comm Areas - R&M Contracts		746.34
HRA	HRA Property Maint	Premises	19/12/2014 KONE PLC	6455650 Revenue		Comm Areas - R&M Contracts		11,121.48
HRA	HRA Property Maint	Premises	30/12/2014 KONE PLC	6455651 Revenue		Comm Areas - R&M Contracts		1,150.00
Children's Services	Cragside Primary School	Supplies & Services	12/12/2014 KONFLUX THEATRE IN EDUCATION	6442773 Revenue		Cragside Primary		450.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014 KRYPTON ELECTRICAL WHOLESALERS	6432661 Revenue	1KVEE	Electrical Stand Alone Works		314.40
Adult and Culture	Adult Serv Finance	Transfer Payments	05/12/2014 LA TAXIS	6434075 Revenue	1E+212	Transport Special		5,412.80
Adult and Culture	Adult Serv Finance	Transfer Payments	15/12/2014 LA TAXIS	6443155 Revenue	1E+212	Transport Special		5,406.80
Adult and Culture	Adult Serv Finance	Transfer Payments	12/12/2014 LA TAXIS	6442867 Revenue	1E+212	Transport Special		5,380.90
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 LA TAXIS	6441232 Revenue	1E+212	Transport Special		5,406.80
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 LA TAXIS	6455511 Revenue	1E+212	Transport Special		5,320.30
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 LA TAXIS	6449694 Revenue		Transport Special		5,257.80
Adult and Culture	Adult Serv Learn Disab	Transport	16/12/2014 LA TAXIS	6449952 Revenue		Ind Day Care LD		468.00
Adult and Culture	Adult Serv Learn Disab	Transport	24/12/2014 LA TAXIS	6460203 Revenue		Ind Day Care LD		468.00
Children's Services	Childrens Services Support	Transport	08/12/2014 LA TAXIS	6442046 Revenue		In-House Foster Carer Costs		265.00
	Highways	Supplies & Services	22/12/2014 LAFARGE AGGREGATES LTD	6457250 Revenue		Highways Stock Account		2,716.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	04/12/2014 LAKUNNS LTD	6439779 Revenue		Occupational Health		300.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	01/12/2014 LAMBERT SMITH HAMPTON	6434889 Revenue		S&M Management		9,000.00
Adult and Culture	Social Services-Carefirst		16/12/2014 LAMBTON HOUSE	6450714 Revenue		Residential Care OP		-531.72
		Sales, Fees & Charges						
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 LAMBTON HOUSE	6450714 Revenue		Residential Care OP		1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 LANCHESTER COURT CARE HOME	6450702 Revenue		Nursing Care PD		-350.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 LANCHESTER COURT CARE HOME	6450702 Revenue		Nursing Care PD		5,880.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 LANCHESTER COURT CARE HOME	6450702 Revenue		Residential Care PD		4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 LANCHESTER COURT CARE HOME	6450702 Revenue		Nursing Care LD		5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 LANCHESTER COURT CARE HOME	6450702 Revenue		Residential Care LD		4,600.00
Chief Executive's	Exchequer Payroll	Employees	08/12/2014 LANDOR LINKS LTD	6439988 Revenue		Joint LTP Costs		745.00
	NS: Asset Man	Premises	12/12/2014 LANES GROUP PLC	6443844 Revenue		High Bridge Studios & Gallery		555.00
	NS: Asset Man	Premises	08/12/2014 LANES GROUP PLC	6428838 Revenue		Theatre Royal Contribution		260.00
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014 LANES GROUP PLC	6449927 Revenue	1KKX1	Civic Centre Direct Costs		1,350.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	05/12/2014 LANGLEYS SOLICITORS	6441214 Revenue	3RM18	Insurance Control Susp-Financ		27,187.75
Children's Services	Regent Farm First School	Employees	17/12/2014 LANGUAGE EDUCATION & PARTNERSHIPS LTD	6452474 Revenue	1E+23	Regent Farm First		11,529.90
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014 LASER-EX	6458800 Revenue	1E+135	Heaton Manor Comprehensive		277.70
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014 LASER-EX	6458801 Revenue	1E+135	Heaton Manor Comprehensive		1,958.70
Children's Services	Heaton Manor High School	Supplies & Services	24/12/2014 LASER-EX	6453382 Revenue		Heaton Manor Comprehensive		2,039.06
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014 LASER-EX	6461833 Revenue		Walbottle High		689.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 LEAGREEN COURT RESIDENTS	6450638 Revenue		Nursing Care OP		4,244.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 LEAGREEN COURT RESIDENTS	6450638 Revenue		Residential Care OP		-2,392.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 LEAGREEN COURT RESIDENTS	6450638 Revenue		Nursing Care OP		34,464.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 LEAGREEN COURT RESIDENTS	6450638 Revenue		Residential Care OP		23,837.20
Children's Services	Heaton Manor High School	Employees	08/12/2014 LEARNING CULTURES LTD	6442183 Revenue		Heaton Manor Comprehensive		23,837.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LEARNING IN LEISURE	6453266 Revenue		Home Care Family/Carer LD		324.00
Children's Services	Educ School Planning	Supplies & Services	08/12/2014 LEAVING CARE AND CONSULTANCY SERVICE	6442253 Revenue		Post 18 Staying Put		698.00
	CW Services to Schools	Premises	03/12/2014 LEES CLEANING CONTRACTORS LLP	6438460 Revenue		Westerhope Primary School		695.00
	CW Services to Schools	Premises	03/12/2014 LEES CLEANING CONTRACTORS LLP	6438460 Revenue		Throckley Primary School		595.00
	CW Services to Schools	Supplies & Services	17/12/2014 LEES CLEANING CONTRACTORS LLP	6428923 Revenue		Walbottle Campus		1,700.00
Adult and Culture	AS - Learning City	Supplies & Services	05/12/2014 LENA WHITE LIMITED	6431245 Revenue		Newcastle City Learning Main		520.22
					1141400	Desidential Open MU		0 470 04
Adult and Culture Adult and Culture	Social Services-Carefirst Adult Serv Finance	Third Party Payments Third Party Payments	16/12/2014 LENORE CARE HOME 01/12/2014 LEONARD CHESHIRE DISABILITY	6450755 Revenue 6419545 Revenue		Residential Care MH Ind Day Care LD		9,479.64 395.92

Directorate Adult and Culture		Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
	Service Area Social Services	Third Party Payments	05/12/2014 LEONARD CHESHIRE DISABILITY		1MH60	Day Care PD	7,550.40
Adult and Culture	Social Services	Third Party Payments	05/12/2014 LEONARD CHESHIRE DISABILITY		1MH60	Day Care PD	7,893.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 LEONARD CHESHIRE FOUNDATION		1MH10	Nursing Care PD	-630.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 LEONARD CHESHIRE FOUNDATION		1MG10	Nursing Care OP	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 LEONARD CHESHIRE FOUNDATION		1MH10	Nursing Care PD	-2,554.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 LEONARD CHESHIRE FOUNDATION		1MK20	Residential Care LD	-658.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 LEONARD CHESHIRE FOUNDATION		1MH10	Nursing Care PD	9,036.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 LEONARD CHESHIRE FOUNDATION		1MG10	Nursing Care OP	31,626.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 LEONARD CHESHIRE FOUNDATION		1MH10	Nursing Care PD	94,223.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 LEONARD CHESHIRE FOUNDATION		1MK20	Residential Care LD	5,605.60
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	18/12/2014 LEWISHAM		1E+220	School Improvement Service	15,830.69
Environment & Regeneration	E&R Parking Services	Supplies & Services	19/12/2014 LIBERTY SERVICES LTD		1V205	Car Parking Management	840.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014 LIFE		1MK55	Home Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014 LIFE	6422821 Revenue	1MM60	Day Care MH	332.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/2014 LIFE		1MK50	Supported Living LD	2,221.06
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/2014 LIFE		1MK50	Supported Living LD	338.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/2014 LIFE		1MK50	Supported Living LD	338.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	16/12/2014 LIFE CONFERENCING AND BANQUETING		1E+121	Walbottle High	330.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	16/12/2014 LIFE CONFERENCING AND BANQUETING		1E+121	Walbottle High	330.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	02/12/2014 LIFE FITNESS [UK] LTD		1KL2H	All Saints Sport Centre	802.47
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 LIFELINE PROJECT LTD		1ML09	PH - Drugs and alcohol	27,631.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 LIFEWAYS COMMUNITY CARE		1MK50	Supported Living LD	-3,834.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LIFEWAYS COMMUNITY CARE		1MK50	Supported Living LD	1,008.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LIFEWAYS COMMUNITY CARE		1MK50	Home Care LD	6,037.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LIFEWAYS COMMUNITY CARE		1MK55	Home Care Family/Carer LD	5,376.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	18/12/2014 LIFEWAYS COMMUNITY CARE		1MK55	Supported Living LD	5,376.00 96,448.80
Adult and Culture	Adult Serv Finance	Third Party Payments	10/12/2014 LINCOLN HEALTHCARE GROUP LTD		1MK50 1MK55	Home Care Family/Carer LD	96,448.80 552.00
Adult and Culture					1MK55		
	Adult Serv Finance	Third Party Payments	10/12/2014 LINCOLN HEALTHCARE GROUP LTD 15/12/2014 LINCOLN HEALTHCARE GROUP LTD	6445495 Revenue	1MK55	Home Care Family/Carer LD	1,464.00 2,172.00
Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments			1MK55	Home Care Family/Carer LD	
Adult and Culture	Adult Serv Finance		16/12/2014 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care Family/Carer LD Home Care PD	2,016.00 214.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LINCOLN HEALTHCARE GROUP LTD				
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LINCOLN HEALTHCARE GROUP LTD	6453100 Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LINCOLN HEALTHCARE GROUP LTD		1MK55	Home Care Family/Carer LD	1,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	9,516.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LINCOLN HEALTHCARE GROUP LTD	6453206 Revenue	1MH50	Home Care PD	1,346.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LINCOLN HEALTHCARE GROUP LTD	6453208 Revenue	1MM50	Home Care MH	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LINCOLN HEALTHCARE GROUP LTD	6453210 Revenue	1MM50	Home Care MH	481.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LINCOLN HEALTHCARE GROUP LTD		1MM50	Home Care MH	3,123.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LINCOLN HEALTHCARE GROUP LTD		1MG50	Home Care-Spot Purchased OP	2,556.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	4,636.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LINCOLN HEALTHCARE GROUP LTD	6453214 Revenue	1MH50	Home Care PD	908.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LINCOLN HEALTHCARE GROUP LTD	6453215 Revenue	1MH50	Home Care PD	1,805.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LINCOLN HEALTHCARE GROUP LTD		1MG50	Home Care-Spot Purchased OP	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LINCOLN HEALTHCARE GROUP LTD		1MH50	Home Care PD	463.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 LINDISFARNE (CARE HOME		1MG10	Nursing Care OP	-560.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 LINDISFARNE (CARE HOME		1MG10	Nursing Care OP	1,788.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/12/2014 LINDISFARNE CARE HOME - THROCKLEY		4WX13	Ind Sector Client Loan Fund	1,015.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 LINDISFARNE CARE HOME - THROCKLEY		1MG10	Nursing Care OP	-5,576.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 LINDISFARNE CARE HOME - THROCKLEY		1MG20	Residential Care OP	-6,660.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 LINDISFARNE CARE HOME - THROCKLEY		1MH10	Nursing Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 LINDISFARNE CARE HOME - THROCKLEY		1MG10	Nursing Care OP	46,217.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 LINDISFARNE CARE HOME - THROCKLEY		1MG20	Residential Care OP	24,176.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 LINDISFARNE CARE HOME - THROCKLEY		1MH10	Nursing Care PD	5,856.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 LINDISFARNE CARE HOME - THROCKLEY		1MM10	Nursing Care MH	3,443.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 LINDISFARNE CARE HOME - THROCKLEY		1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 LINDISFARNE N H	6450645 Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 LINDISFARNE N H		1MG10	Nursing Care OP	1,824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 LINDISFARNE N H		1MG20	Residential Care OP	1,684.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 LINKAGE COMMUNITY TRUST	6450637 Revenue	1MK20	Residential Care LD	-345.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 LINKAGE COMMUNITY TRUST		1MK20	Residential Care LD	2,244.40
Children's Services	Educ School Planning	Supplies & Services	22/12/2014 LITTLE ANGELS		1EEP5	2Yr Old Learning & Childcare	3,637.50
Children's Services	Educ School Planning	Supplies & Services	22/12/2014 LITTLE LEARNERS (NE)	6457195 Revenue	1EEP5	2Yr Old Learning & Childcare	5,958.23
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/12/2014 LIVE NATION (MUSIC) UK LTD	6447441 Revenue	3KLCH	City Hall Holding Account	30,135.92
Chief Executive's	CD - Markets	Supplies & Services	08/12/2014 LIVING NORTH LTD	6442668 Revenue	1DR03	Grainger Market	295.00
Children's Services	Hawthorn Primary School	Supplies & Services	05/12/2014 LIZ BAILEY EDUCATION	6439304 Revenue		Brunton First School	995.00
Environment & Regeneration		Supplies & Services	01/12/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	253.80
Environment & Regeneration	Allendale Building	Supplies & Services	03/12/2014 LLOYD WORRALL LTD	6437770 Revenue	3KIMD	Other Stores Stock Account	628.00
Environment & Regeneration	Allendale Building	Supplies & Services	29/12/2014 LLOYD WORRALL LTD	6453693 Revenue	3KIMD	Other Stores Stock Account	362.00
		Supplies & Services	01/12/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	744.60
Environment & Regeneration		Supplies & Services	01/12/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	251.56
		Supplies & Services	04/12/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	2,397.72
Environment & Redeneration		Supplies & Services	04/12/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	427.90
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Environment & Regeneration		Supplies & Services	10/12/2014 LLOYD WORBALL LTD	6426332 Revenue	3KIMD	Other Stores Stock Account	719 40
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	10/12/2014 LLOYD WORRALL LTD 10/12/2014 LLOYD WORRALL LTD		3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account	719.40 396.40
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services Supplies & Services	10/12/2014 LLOYD WORRALL LTD 10/12/2014 LLOYD WORRALL LTD 08/12/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account	719.40 396.40 574.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref. Can/Rev. Cost Contro	Cost Contro Namo	Total
Environment & Regeneration		Group Description Supplies & Services	Paid Date Supplier Name 24/12/2014 LLOYD WORRALL LTD	Internal Ref Cap/Rev Cost Centre 6453637 Revenue 3KIMD	Other Stores Stock Account	471.50
Environment & Regeneration	Allendale Rd	Supplies & Services	24/12/2014 LLOYD WORRALL LTD	6453692 Revenue 3KIMD	Other Stores Stock Account	396.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014 LLOYD WORRALL LTD	6425832 Revenue 3KIMD	Other Stores Stock Account	714.92
Environment & Regeneration		Supplies & Services	03/12/2014 LLOYD WORRALL LTD	6425833 Revenue 3KIMD	Other Stores Stock Account	2,047.07
	Allendale Rd	Supplies & Services	03/12/2014 LLOYD WORRALL LTD	6437737 Revenue 3KIMD	Other Stores Stock Account	396.40
		Supplies & Services	03/12/2014 LLOYD WORRALL LTD	6437759 Revenue 3KIMD	Other Stores Stock Account	330.88
	Allendale Rd	Supplies & Services	03/12/2014 LLOYD WORRALL LTD	6437762 Revenue 3KIMD	Other Stores Stock Account	1,322.43
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014 LLOYD WORRALL LTD	6437764 Revenue 3KIMD	Other Stores Stock Account	991.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014 LLOYD WORRALL LTD	6437786 Revenue 3KIMD	Other Stores Stock Account	1,616.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014 LLOYD WORRALL LTD	6438094 Revenue 3KIMD	Other Stores Stock Account	378.00
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014 LLOYD WORRALL LTD	6438122 Revenue 3KIMD	Other Stores Stock Account	288.98
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014 LLOYD WORRALL LTD	6438138 Revenue 3KIMD	Other Stores Stock Account	396.40
	Allendale Rd	Supplies & Services	03/12/2014 LLOYD WORRALL LTD	6438217 Revenue 3KIMD	Other Stores Stock Account	684.37
	Allendale Rd	Supplies & Services	03/12/2014 LLOYD WORRALL LTD	6438219 Revenue 3KIMD	Other Stores Stock Account	2,276.70
Environment & Regeneration	Allendale Rd	Supplies & Services	30/12/2014 LLOYD WORRALL LTD	6453699 Revenue 3KIMD	Other Stores Stock Account	342.40
Environment & Regeneration	Allendale Rd	Supplies & Services	30/12/2014 LLOYD WORRALL LTD	6453700 Revenue 3KIMD	Other Stores Stock Account	447.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 LLOYD WORRALL LTD	6453706 Revenue 3KIMD	Other Stores Stock Account	396.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 LLOYD WORRALL LTD	6454239 Revenue 3KIMD	Other Stores Stock Account	588.60
Environment & Regeneration	Allendale Rd	Supplies & Services	29/12/2014 LLOYD WORRALL LTD	6453695 Revenue 3KIMD	Other Stores Stock Account	2,407.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014 LLOYDS PHARMACY	6415930 Revenue 1ML09	PH - Drugs and alcohol	475.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014 LLOYDS PHARMACY	6416107 Revenue 1ML09	PH - Drugs and alcohol	1,330.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014 LLOYDS PHARMACY	6416106 Revenue 1ML09	PH - Drugs and alcohol	500.00
Chief Executive's	CD - Customer Service Devt	Employees	12/12/2014 LOCAL GOVERNMENT OMBUDSMAN	6430009 Revenue 1CC00	Customer Service Management	1,785.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 LONDONDERRY GARAGE LTD	6450898 Revenue 1KESA	Heavy Workshop Routine Repair	1,904.39
Environment & Regeneration	Fleet Management System	Supplies & Services	19/12/2014 LONDONDERRY GARAGE LTD	6450897 Revenue 1KESA	Heavy Workshop Routine Repair	407.29
Environment & Regeneration	Allendale Building	Supplies & Services	08/12/2014 LONGBENTON PLUMB CENTRE	6443086 Revenue 1KR5E	Gas Serv East	729.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2014 LONGBENTON PLUMB CENTRE	6420587 Revenue 1KVEM	Mechanical Stand Alone Works	930.16
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2014 LONGBENTON PLUMB CENTRE	6420713 Revenue 1KVEM	Mechanical Stand Alone Works	905.00
	Allendale Rd	Supplies & Services	02/12/2014 LONGBENTON PLUMB CENTRE	6431277 Revenue 3KIMD	Other Stores Stock Account	494.13
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/2014 LONGBENTON PLUMB CENTRE	6434196 Revenue 1KR5E	Gas Serv East	393.16
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/2014 LONGBENTON PLUMB CENTRE	6434882 Revenue 3KIMD	Other Stores Stock Account	251.56
Environment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014 LONGBENTON PLUMB CENTRE	6443084 Revenue 1KR1C	Response Central	349.32
	Allendale Rd	Supplies & Services	19/12/2014 LONGBENTON PLUMB CENTRE	6455056 Revenue 1KR1W	Response West	278.20
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014 LONGBENTON PLOMB CENTRE	6455062 Revenue 3KIMD	Other Stores Stock Account	378.14
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014 LONGBENTON PLOMB CENTRE	6455068 Revenue 3KIMD	Other Stores Stock Account	1,004.80
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 LONGBENTON PLOMB CENTRE	6457535 Revenue 3KIMD	Other Stores Stock Account	281.80
Environment & Regeneration	Allendale Rd		31/12/2014 LONGBENTON PLUMB CENTRE	6457538 Revenue 3KIMD	Other Stores Stock Account	268.35
	Allendale Rd	Supplies & Services Supplies & Services	31/12/2014 LONGBENTON PLUMB CENTRE	6457546 Revenue 3KIMD	Other Stores Stock Account	798.00
Environment & Regeneration	Allendale Rd	Supplies & Services				
Environment & Regeneration Adult and Culture			31/12/2014 LONGBENTON PLUMB CENTRE 19/12/2014 LOOKWIDE		Other Stores Stock Account	1,293.60
	Social Services-Care Support	Supplies & Services		6454972 Revenue 1E81A	Employability Skills Progress	10,027.29
Environment & Regeneration	Allendale Building	Supplies & Services	11/12/2014 LORD TECHNICAL LTD	6401655 Revenue 3KIMD	Other Stores Stock Account	349.96
Environment & Regeneration	Allendale Building	Supplies & Services	31/12/2014 LORD TECHNICAL LTD	6442173 Revenue 3KIMD	Other Stores Stock Account	672.00
Environment & Regeneration	Highways	Premises	01/12/2014 LORD TECHNICAL LTD	6434888 Revenue 1KEMC	Highways	859.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LS CARE LTD	6453243 Revenue 1MH50	Home Care PD	405.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LS CARE LTD	6453244 Revenue 1MH50	Home Care PD	405.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LS CARE LTD	6453245 Revenue 1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LS CARE LTD	6453246 Revenue 1MH50	Home Care PD	457.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LS CARE LTD	6453247 Revenue 1MH50	Home Care PD	256.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LS CARE LTD	6453248 Revenue 1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LS CARE LTD	6453249 Revenue 1MH50	Home Care PD	347.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LS CARE LTD	6453250 Revenue 1MH50	Home Care PD	405.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LS CARE LTD	6453251 Revenue 1MH50	Home Care PD	2,620.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 LS CARE LTD	6453252 Revenue 1MH50	Home Care PD	2,620.08
Adult and Culture	Adult Serv Finance	Supplies & Services	18/12/2014 LTC HEALTHCARE	6453444 Revenue 1MP12	MESMAC	1,570.50
Chief Executive's	CD - Support Services	Supplies & Services	15/12/2014 M & M CITY NEWS	6449675 Revenue 1FG03	Central Post Room	357.76
Chief Executive's	CD - Occup Health Unit	Supplies & Services	08/12/2014 M A S T A	6442776 Revenue 1FP30	Occupational Health	649.50
Environment & Regeneration	NS: Asset Man	Premises	15/12/2014 M&C ROOFING CONTRACTORS	6449937 Revenue 1E+217	City Learning Centre	1,643.21
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014 M&C ROOFING CONTRACTORS	6460294 Revenue 1KKX1	Civic Centre Direct Costs	2,906.88
Environment & Regeneration	NS: Asset Man	Premises	30/12/2014 M&C ROOFING CONTRACTORS	6461218 Revenue 1KKX1	Civic Centre Direct Costs	2,424.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 MANOR HOUSE	6436339 Revenue 1MG20	Residential Care OP	-1,900.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 MANOR HOUSE	6436339 Revenue 1MG20	Residential Care OP	3,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 MANOR HOUSE	6436366 Revenue 1MG10	Nursing Care OP	887.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 MANOR PARK CARE HOME	6450735 Revenue 1MM20	Residential Care MH	3,286.56
Environment & Regeneration		Supplies & Services	24/12/2014 MANPOWER UK LTD	6460003 Revenue 1FR12	Agency Contract Suspense	4,785.07
Environment & Regeneration		Supplies & Services	24/12/2014 MANPOWER UK LTD	6460008 Revenue 1FR12	Agency Contract Suspense	695.70
Environment & Regeneration	NS: Resources	Supplies & Services	24/12/2014 MANPOWER UK LTD	6460011 Revenue 1FR12	Agency Contract Suspense	1,090.89
Children's Services	Heaton Manor High School	Supplies & Services	15/12/2014 MAPLE LEAF DESIGN SUPPLIES	6447653 Revenue 1E+135	Heaton Manor Comprehensive	543.20
Children's Services	Heaton Manor High School	Supplies & Services	18/12/2014 MAPLE LEAF DESIGN SUPPLIES	6447654 Revenue 1E+135	Heaton Manor Comprehensive	316.96
Children's Services	Heaton Manor High School	Supplies & Services	24/12/2014 MAPLE LEAF DESIGN SUPPLIES	6458809 Revenue 1E+135	Heaton Manor Comprehensive	298.00
Children's Services	Thomas Walling Primary School	Supplies & Services	10/12/2014 MAPLE LEAF DESIGN SUPPLIES	6444665 Revenue 1E+121	Walbottle High	375.00
Children's Services	Walker Secon/High School	Supplies & Services	18/12/2014 MAPLE LEAF DESIGN SUPPLIES	6452453 Revenue 1E+137	Walker Comprehensive	540.80
Environment & Regeneration	Allendale Rd	Supplies & Services	11/12/2014 MAPLE TEXTILES	6447133 Revenue 3KIMD	Other Stores Stock Account	412.00
Environment & Regeneration	NS: Asset Man	Premises	08/12/2014 MARIAN ENGINEERING LTD	6442136 Revenue 1DF71	High Bridge Studios & Gallery	356.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/12/2014 MARIAN ENGINEERING LTD	6447461 Revenue 1KVWC	Minor Works Contracts	5,119.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 MARIE CURIE CANCER CARE	6457314 Revenue 3RNF2	Kenton Acad Payroll Deds	0.43
Children's Services	St Michaels RC Primary School	Supplies & Services	04/12/2014 MARK EDUCATION	6439754 Revenue 1E+91	St. Michaels R.C. Primary	629.43
Children's Services	St Michaels RC Primary School	Supplies & Services	18/12/2014 MARK EDUCATION	6452091 Revenue 1E+91	St. Michaels R.C. Primary	629.43
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Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	St Michaels RC Primary School	Supplies & Services	18/12/2014 MARK EDUCATION	6452092 Revenue	1E+91	St. Michaels R.C. Primary	419.62
Children's Services	St Michaels RC Primary School	Supplies & Services	18/12/2014 MARK EDUCATION	6452208 Revenue	1E+91	St. Michaels R.C. Primary	312.50
Children's Services	St Michaels RC Primary School	Supplies & Services	11/12/2014 MARK EDUCATION		1E+91	St. Michaels R.C. Primary	839.24
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	11/12/2014 MARK SWATTS MORSE LLP	6448757 Revenue		Cedars Council Mortgages	39,950.00
HRA	HRA Finance	Sales, Fees & Charges	08/12/2014 MARSH UK LTD		1HEIS	Insurance	-6,963.90
HRA	HRA Finance	Supplies & Services	08/12/2014 MARSH UK LTD		3HH52	Rent Prepayments	45,582.07
Children's Services	Invoice	Premises	17/12/2014 MARSHALLS GROUP PLC	6442206 Revenue	1KEMC	Highways	4,297.18
Children's Services	Invoice	Premises	17/12/2014 MARSHALLS GROUP PLC	6442211 Revenue	1KEMC	Highways	6,187.32
			17/12/2014 MARSHALLS GROUP PLC	6442213 Revenue	1KEMC		8,546.78
Children's Services	Invoice	Premises				Highways	
Children's Services	Invoice	Premises	17/12/2014 MARSHALLS GROUP PLC	6442215 Revenue	1KEMC	Highways	8,337.91
Children's Services	Invoice	Premises	17/12/2014 MARSHALLS GROUP PLC	6442219 Revenue	1KEMC	Highways	5,840.73
Children's Services	Invoice	Premises	17/12/2014 MARSHALLS GROUP PLC	6451920 Revenue		Highways	1,792.87
Environment & Regeneration	Highways	Premises	02/12/2014 MARSHALLS GROUP PLC	6414637 Revenue	1KEMC	Highways	5,518.80
Environment & Regeneration	Highways	Premises	10/12/2014 MARSHALLS GROUP PLC	6363285 Revenue	1KEMC	Highways	8,582.15
Environment & Regeneration	Highways	Premises	10/12/2014 MARSHALLS GROUP PLC	6442537 Revenue	1KEMC	Highways	793.00
Environment & Regeneration	Highways	Premises	18/12/2014 MARSHALLS GROUP PLC	6453517 Revenue	1KEMC	Highways	5,840.74
Environment & Regeneration	Highways	Premises	19/12/2014 MARSHALLS GROUP PLC	6434186 Revenue	1KEMC	Highways	3,210.18
Environment & Regeneration	Highways	Premises	31/12/2014 MARSHALLS GROUP PLC	6455357 Revenue	1KEMC	Highways	3,918.20
Environment & Regeneration	Highways	Supplies & Services	01/12/2014 MARSHALLS GROUP PLC	6398130 Revenue		Highways Stock Account	2,519.80
Environment & Regeneration	Highways	Supplies & Services	09/12/2014 MARSHALLS GROUP PLC		3KIMF	Highways Stock Account	1,869.72
Environment & Regeneration			05/12/2014 MARSHALLS MONO LTD		3KIMF		6,300.00
	Highways	Supplies & Services				Highways Stock Account	
Environment & Regeneration	Highways	Supplies & Services	08/12/2014 MARSHALLS MONO LTD	6432781 Revenue		Highways Stock Account	5,250.00
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	31/12/2014 MARSTON GROUP LTD		3RN50	Council Tax Cash Suspense	44,060.36
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	08/12/2014 MARSTON GROUP LTD	6433748 Revenue	1CR31	Business Rates & BID	75.00
Adult and Culture	Library Admin	Supplies & Services	18/12/2014 MARTINS THE PRINTERS	6447502 Revenue	1EJ17	Publications	549.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 MARY FISHER HOUSE	6436350 Revenue	1MG20	Residential Care OP	-1,963.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 MARY FISHER HOUSE	6436350 Revenue	1MG20	Residential Care OP	3,470.96
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	12/12/2014 MATHSWATCH	6446149 Revenue	1E+121	Walbottle High	430.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	24/12/2014 MAWSON KERR ARCHITECTS LTD	6443819 Capital	2DP02	Devt Capital CC	1,650.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 MAYNARDS TRAVEL	6441427 Revenue		Transport Special	4,105.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 MAYNARDS TRAVEL		1E+212	Transport Special	4,105.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 MAYNARDS TRAVEL	6449728 Revenue	1E+212	Transport Special	2,052.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 MCGOWAN COURT			Nursing Care OP	-1,983.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 MCGOWAN COURT	6436312 Revenue	1MM10	Nursing Care MH	-1,983.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 MCGOWAN COURT	6436312 Revenue	1MG10	Nursing Care OP	17,537.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 MCGOWAN COURT	6436312 Revenue	1MM10	Nursing Care MH	20,395.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 MEADOW PARK	6450686 Revenue	1MG20	Residential Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 MEADOW PARK	6450686 Revenue	1MG20	Residential Care OP	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014 MEARS HI LTD	6454848 Revenue	1MX50	SP Block Gross	17,449.88
Children's Services	Invoice	Capital Expenditure	31/12/2014 MEARS LTD	6460888 Capital	2N101	Capital Grants	2,207.28
Children's Services		Capital Expenditure	31/12/2014 MEARS LTD	6460896 Capital	2N101	Capital Grants	8,116.03
	Invoice						
Children's Services	Invoice	Capital Expenditure	31/12/2014 MEARS LTD	6460897 Capital	2N101	Capital Grants	10,517.98
Children's Services	Invoice	Capital Expenditure	31/12/2014 MEARS LTD	6460898 Capital	2N101	Capital Grants	7,788.34
Children's Services	Invoice	Capital Expenditure	31/12/2014 MEARS LTD	6460900 Capital	2N101	Capital Grants	2,304.75
Children's Services	Invoice	Capital Expenditure	31/12/2014 MEARS LTD	6460901 Capital	2N101	Capital Grants	6,467.62
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/12/2014 MEARS LTD	6434642 Capital	2N101	Capital Grants	1,465.71
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/12/2014 MEARS LTD	6434643 Capital	2N101	Capital Grants	1,943.22
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/12/2014 MEARS LTD	6434644 Capital	2N101	Capital Grants	1,814.68
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01/12/2014 MEARS LTD	6434645 Capital	2N101	Capital Grants	5,680.52
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/12/2014 MEARS LTD	6425805 Capital	2N101	Capital Grants	1,320.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014 MEARS LTD	6449709 Capital	2N101	Capital Grants	1,485.01
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014 MEARS LTD	6450803 Capital	2N101	Capital Grants	366.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014 MEARS LTD	6450804 Capital	2N101	Capital Grants	5,122.93
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014 MEARS LTD	6450805 Capital	2N101	Capital Grants	4,909.46
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	23/12/2014 MEARS LTD	6452189 Capital	2N101	Capital Grants	4,750.02
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/12/2014 MEARS LTD	6442529 Capital	2N101	Capital Grants	10,638.82
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08/12/2014 MEARS LTD	6442634 Capital	2N101	Capital Grants	2,892.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/12/2014 MEARS LTD	6460309 Capital	2N101	Capital Grants	4,847.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/12/2014 MEARS LTD	6452998 Capital	2N101	Capital Grants	545.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22/12/2014 MEARS LTD	6453341 Capital	2N101	Capital Grants	16,037.38
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	17/12/2014 MEARS LTD	6450806 Capital	2N101	Capital Grants	730.95
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	31/12/2014 MEARS LTD	6460866 Capital	2N101	Capital Grants	7,356.02
Environment & Regeneration		Capital Expenditure	31/12/2014 MEARS LTD	6460867 Capital	2N101	Capital Grants	8,825.91
					2N101 2N101		
Environment & Regeneration		Capital Expenditure	29/12/2014 MEARS LTD	6460865 Capital		Capital Grants	8,457.32
HRA	HRA Property Maint	Third Party Payments	05/12/2014 MEARS LTD	6428153 Revenue		HRA T&M General	260.60
HRA	HRA Property Maint	Third Party Payments	05/12/2014 MEARS LTD	6441186 Revenue		HRA T&M General	461.67
HRA	HRA Property Maint	Third Party Payments	10/12/2014 MEARS LTD		1HFTM	HRA T&M General	597.87
HRA	HRA Property Maint	Third Party Payments	23/12/2014 MEARS LTD	6446581 Revenue	1HFTM	HRA T&M General	364.17
HRA	HRA Property Maint	Third Party Payments	22/12/2014 MEARS LTD	6444713 Revenue	1HFTM	HRA T&M General	307.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 MELBURY COURT RESIDENTIAL HOME	6450691 Revenue	1MG20	Residential Care OP	-1,496.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 MELBURY COURT RESIDENTIAL HOME	6450691 Revenue	1MG20	Residential Care OP	5,106.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 MENCAP			Home Care LD	1,328.40
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 MENTAL HEALTH CONCERN	6454823 Revenue		VCS Commissioning MH	28,749.63
					1MM90 1MM92		28,749.63 3,903.90
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Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 MENTAL HEALTH CONCERN			Additional MHG	
Adult and Culture Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014 MENTAL HEALTH CONCERN	6454849 Revenue	1MX50	SP Block Gross	27,271.16
Adult and Culture					1MX50 1MM61		

Add by Chaim Bearls & Sentor Billion House Mark Billion House Ma	Directorate	Service Area	Group Description F	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
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Tacheersteil Augenet	Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 MERIT HOME CARE SERVICES	6453162 Revenue	1MH50	Home Care PD	4,325.68
Envernet Abgewatte Abgewatte <th< td=""><td>Adult and Culture</td><td>Social Services-Carefirst</td><td>Third Party Payments</td><td>18/12/2014 MERIT HOME CARE SERVICES</td><td>6453335 Revenue</td><td>1MH50</td><td>Home Care PD</td><td>2,293.60</td></th<>	Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 MERIT HOME CARE SERVICES	6453335 Revenue	1MH50	Home Care PD	2,293.60
Internet A. Algebracki Algebracki Bisble & Barbox Bisble &	Environment & Regeneration	Allendale Building	Supplies & Services	08/12/2014 METALPOINT LTD	6442713 Revenue	1KVWC	Minor Works Contracts	345.00
Instancer J. Agenetatio Highes Agenetatio	Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014 METALPOINT LTD	6439911 Revenue	3KIMD	Other Stores Stock Account	411.60
Chronwert Begierstäm Hybring Stadiet S Amore Hybring Hybring <thhybring< th=""> Hybring Hyb</thhybring<>		Allendale Rd	Supplies & Services				Other Stores Stock Account	359.80
Chorsmann, Magnesson,							Highways	646.80
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Adult and CultureMiscellaneous PaymentsSupplies & Services04/12/2014 MISCELLANEOUS PAYMENTS CHQ6440240 Revenue3RM18Insurance Control Susp-Financ6,800.00Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443272 Revenue3RM18Insurance Control Susp-Financ1,880.90Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443273 Revenue3RM18Insurance Control Susp-Financ6,800.00Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443273 Revenue3RM18Insurance Control Susp-Financ8,000.00Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443274 Revenue3RM18Insurance Control Susp-Financ8,000.00Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443287 Revenue3RM18Insurance Control Susp-Financ7,501.25Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443288 Revenue3RM18Insurance Control Susp-Financ7,501.25Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443288 Revenue3RM18Insurance Control Susp-Financ7,501.25Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443288 Revenue3RM18<								360.00
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Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443273 Revenue3RM18Insurance Control Susp-Financ637.00Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443274 Revenue3RM18Insurance Control Susp-Financ8,000.00Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443287 Revenue3RM18Insurance Control Susp-Financ769.20Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443288 Revenue3RM18Insurance Control Susp-Financ769.20Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443288 Revenue3RM18Insurance Control Susp-Financ750.25Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443289 Revenue3RM18Insurance Control Susp-Financ750.25Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443289 Revenue3RM18Insurance Control Susp-Financ750.25Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443289 Revenue3RM18Insurance Control Susp-Financ750.25Adult and CultureMiscellaneous PaymentsSupplies & Services08/12/2014 MISCELLANEOUS PAYMENTS CHQ6443289 Revenue3RM18Insurance C								1,880.90
Adult and Culture Miscellaneous Payments Supplies & Services 08/12/2014 MISCELLANEOUS PAYMENTS CHQ 644327 Revenue 3RM18 Insurance Control Susp-Financ 8,000.00 Adult and Culture Miscellaneous Payments Supplies & Services 08/12/2014 MISCELLANEOUS PAYMENTS CHQ 644327 Revenue 3RM18 Insurance Control Susp-Financ 769.22 Adult and Culture Miscellaneous Payments Supplies & Services 08/12/2014 MISCELLANEOUS PAYMENTS CHQ 6443287 Revenue 3RM18 Insurance Control Susp-Financ 769.22 Adult and Culture Miscellaneous Payments Supplies & Services 08/12/2014 MISCELLANEOUS PAYMENTS CHQ 6443288 Revenue 3RM18 Insurance Control Susp-Financ 750.22 Adult and Culture Miscellaneous Payments Supplies & Services 08/12/2014 MISCELLANEOUS PAYMENTS CHQ 6443288 Revenue 3RM18 Insurance Control Susp-Financ 750.22								637.00
Adult and Culture Miscellaneous Payments Supplies & Services 08/12/2014 MISCELLANEOUS PAYMENTS CHQ 6443287 Revenue 3RM18 Insurance Control Susp-Financ 769.20 Adult and Culture Miscellaneous Payments Supplies & Services 08/12/2014 MISCELLANEOUS PAYMENTS CHQ 6443288 Revenue 3RM18 Insurance Control Susp-Financ 347.30 Adult and Culture Miscellaneous Payments Supplies & Services 08/12/2014 MISCELLANEOUS PAYMENTS CHQ 6443289 Revenue 3RM18 Insurance Control Susp-Financ 347.50								8,000.00
Adult and Culture Miscellaneous Payments Supplies & Services 08/12/2014 MISCELLANEOUS PAYMENTS CHQ 6443288 Revenue 3RM18 Insurance Control Susp-Financ 347.50 Adult and Culture Miscellaneous Payments Supplies & Services 08/12/2014 MISCELLANEOUS PAYMENTS CHQ 6443289 Revenue 3RM18 Insurance Control Susp-Financ 347.50 Adult and Culture Miscellaneous Payments Supplies & Services 08/12/2014 MISCELLANEOUS PAYMENTS CHQ 6443289 Revenue 3RM18 Insurance Control Susp-Financ 7,501.25								769.20
Adult and Culture Miscellaneous Payments Supplies & Services 08/12/2014 MISCELLANEOUS PAYMENTS CHQ 6443289 Revenue 3RM18 Insurance Control Susp-Financ 7,501.25								347.50
								7,501.25
	Adult and Culture	Miscellaneous Payments	Supplies & Services	08/12/2014 MISCELLANEOUS PAYMENTS CHQ			Insurance Control Susp-Financ	277.67

Divectorate	Comise Area	Crown Decerimtion	Joid Data Cumplian Nama	Internal Bof Can/Boy Co	at Contro. Cost Contro Nomo	Tatal
Directorate Adult and Culture	Service Area Miscellaneous Payments	Group Description F Supplies & Services	Paid Date Supplier Name 11/12/2014 MISCELLANEOUS PAYMENTS CHQ		st Centre Cost Centre Name M18 Insurance Control Susp-Financ	Total 11.000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/12/2014 MISCELLANEOUS PAYMENTS CHQ		M18 Insurance Control Susp-Financ	4,870.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/12/2014 MISCELLANEOUS PAYMENTS CHQ		M18 Insurance Control Susp-Financ	999.60
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/12/2014 MISCELLANEOUS PAYMENTS CHQ		M18 Insurance Control Susp-Financ	956.36
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/12/2014 MISCELLANEOUS PAYMENTS CHQ		M18 Insurance Control Susp-Financ	1,249.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/12/2014 MISCELLANEOUS PAYMENTS CHQ		M18 Insurance Control Susp-Financ	2,935.96
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/12/2014 MISCELLANEOUS PAYMENTS CHQ		M18 Insurance Control Susp-Financ	1,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/12/2014 MISCELLANEOUS PAYMENTS CHQ		M18 Insurance Control Susp-Financ	18,052.76
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/12/2014 MISCELLANEOUS PAYMENTS CHQ		M18 Insurance Control Susp-Financ	2,078.91
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/12/2014 MISCELLANEOUS PAYMENTS CHQ		M18 Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/12/2014 MISCELLANEOUS PAYMENTS CHQ		M18 Insurance Control Susp-Financ	540.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/12/2014 MISCELLANEOUS PAYMENTS CHQ		M18 Insurance Control Susp-Financ	1,800.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/12/2014 MISCELLANEOUS PAYMENTS CHQ		M18 Insurance Control Susp-Financ	2,016.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/12/2014 MISCELLANEOUS PAYMENTS CHQ		M18 Insurance Control Susp-Financ	1,652.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	04/12/2014 MISCELLANEOUS PAYMENTS RETAINED		M18 Insurance Control Susp-Financ	878.79
Adult and Culture	Miscellaneous Payments	Supplies & Services	04/12/2014 MISCELLANEOUS PAYMENTS RETAINED	6440232 Revenue 3R	M18 Insurance Control Susp-Financ	13,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/12/2014 MISCELLANEOUS PAYMENTS RETAINED	6447633 Revenue 3R	M18 Insurance Control Susp-Financ	6,954.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	11/12/2014 MODESHIFT	6438605 Revenue 1K		499.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	19/12/2014 MODESHIFT	6455142 Revenue 1K	E88 Transport Road Safety	349.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/12/2014 MOLSON COORS BREWING COMPANY	6420627 Revenue 1K		4,249.44
Environment & Regeneration	Cityworks City Hall	Supplies & Services	15/12/2014 MOLSON COORS BREWING COMPANY	6433088 Revenue 1K		1,682.67
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22/12/2014 MOLSON COORS BREWING COMPANY	6439529 Revenue 1K		2,749.28
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31/12/2014 MOLSON COORS BREWING COMPANY	6449802 Revenue 1K		4,058.85
Environment & Regeneration	Cityworks City Hall	Supplies & Services	29/12/2014 MOLSON COORS BREWING COMPANY	6449743 Revenue 1K		2,213.41
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	16/12/2014 MOLSON COORS BREWING COMPANY	6438710 Revenue 1Fl		1,061.34
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	24/12/2014 MOLSON COORS BREWING COMPANY	6452488 Revenue 1K		2,729.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 MOMENTUM		H50 Home Care PD	481.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 MOMENTUM		H50 Home Care PD	280.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 MOMENTUM		H50 Home Care PD	292.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 MOMENTUM		G50 Home Care-Spot Purchased OP	433.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 MOMENTUM		H50 Home Care PD	387.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 MOMENTUM		H50 Home Care PD	1,474.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 MOMENTUM		H50 Home Care PD	1,474.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 MOMENTUM		H50 Home Care PD	945.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 MOMENTUM		H50 Home Care PD	732.00
	Social Services-Carefirst	Third Party Payments				390.40
Adult and Culture	Social Services-Carefirst		18/12/2014 MOMENTUM			
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 MOMENTUM		H50 Home Care PD	341.60
Adult and Culture		Third Party Payments	18/12/2014 MOMENTUM		H50 Home Care PD	610.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 MOMENTUM		H50 Home Care PD	439.20
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 MONEYWISE NEWCASTLE CREDIT UNION LTD		NE2 StCuthberts Acad Payroll Deds	269.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 MONEYWISE NEWCASTLE CREDIT UNION LTD		NF2 Kenton Acad Payroll Deds	1,374.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 MONEYWISE NEWCASTLE CREDIT UNION LTD		ND2 SacredHeart Acad Payroll Deds	100.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014 MONKCHESTER COMMUNITY ASSOCIATION		N63 Walker Ward	4,000.00
Environment & Regeneration	Allendale Building	Supplies & Services	05/12/2014 MOORES FURNITURE GROUP LTD		VWC Minor Works Contracts	264.94
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2014 MOORES FURNITURE GROUP LTD		IMD Other Stores Stock Account	287.00
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 MOORES FURNITURE GROUP LTD	6457362 Revenue 3K		1,252.37
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 MOORES FURNITURE GROUP LTD	6457447 Revenue 3K		958.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 MOORFIELD HOUSE		G10 Nursing Care OP	-5,630.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 MOORFIELD HOUSE		G20 Residential Care OP	-2,286.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 MOORFIELD HOUSE		G10 Nursing Care OP	35,402.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 MOORFIELD HOUSE		G20 Residential Care OP	3,774.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 MOORFIELD HOUSE		G10 Nursing Care OP	887.12
Children's Services	Educ School Planning	Supplies & Services	22/12/2014 MOORSIDE PLAYGROUP		EP5 2Yr Old Learning & Childcare	3,346.50
Children's Services	St Anthonys C of E Primary School	Supplies & Services	22/12/2014 MORLEY'S OF BICESTER LTD	6452271 Revenue 1E		314.95
Environment & Regeneration	Allendale Building	Supplies & Services	09/12/2014 MOULD GROWTH CONSULTANTS LTD		R1W Response West	543.95
Children's Services	Educ School Planning	Supplies & Services	19/12/2014 MOUNTFIELD PLAYGROUP		EP5 2Yr Old Learning & Childcare	10,839.75
Children's Services	Educ School Planning	Third Party Payments	08/12/2014 MOVING MEMORIES		F12 Adoption Interagency	800.00
Adult and Culture	Social Services	Supplies & Services	29/12/2014 MYPETSTOP		G92 Financial Safeguarding	347.00
Chief Executive's	CD - Finance & Resources NOR	Premises	19/12/2014 N POWER NORTHERN LTD	6448980 Revenue 1V		420.55
Chief Executive's	CD - Finance & Resources NOR	Premises	31/12/2014 N POWER NORTHERN LTD	6457132 Revenue 1D	T12 Brunswick Park Ind Est Units	640.82
Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1D	E50 i6- Charlotte Square NEC	1,974.89
Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1E	31B PFI Full Services	16,372.83
Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1E		392.92
Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1E		12,035.05
Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1K		1,988.75
Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1K		4,636.59
Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1K		54,979.49
Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1K		5,380.78
Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1K		6,008.36
Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1K		5,368.21
	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD		L2D Walker Activity Dome	4,362.97
Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1V		1,478.67
Chief Executive's Chief Executive's						
Chief Executive's			18/12/2014 N POWER NORTHERN I TD	6449457 Revenue 1V	H07 Byker Trust Heating Costs	567 99
Chief Executive's Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1V 6449457 Revenue 1K		567.99 5 556 76
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1K	L2A Centre For Sport	5,556.76
Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities Utilities	Premises Premises Premises	18/12/2014 N POWER NORTHERN LTD 18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1K 6449457 Revenue 1F	L2A Centre For Sport RA3 CSC Denton	5,556.76 2,002.82
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1K	L2A Centre For Sport RA3 CSC Denton F71 High Bridge Studios & Gallery	5,556.76

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cer		Total
Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1HTPA	HRA-Palatine H	2,095
Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1E+65	Westgate Hill Primary	3,459
Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1E+121	Walbottle High	213
hief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1E+98	Central Walker Primary	2,078
Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1E+55	Ravenswood Primary	1,419
Chief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1E+18	Knoplaw Primary	1,895
hief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1KEMF	Street Lighting PFI	5,323
hief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1E+140	All Saints College	3,958
hief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1KEDU	Waste Disposal Utilities	8,819
hief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1HGA5	D.H - Queens Court	931
hief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1E+13	Cheviot Primary	1,140
	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1E+17		743
hief Executive's					Grange First	
hief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1E+77	St. Albans R.C. Primary	949
hief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1V118	Grainger Town Multi Storey	4,845
hief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1KL41	West Denton Comm Assoc	1,392
ief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1E+97	Bridgewater Centre	2,988
ief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1HCSA	HRA - YHN House	5,118
nief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1E+133	Benfield Comprehensive	8,059
ief Executive's	Utilities	Premises	18/12/2014 N POWER NORTHERN LTD	6449457 Revenue 1E+164	Trinity	3,512
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1DF32	NGI Visitor Info Ctr	401
hief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1DQ98	S&M Pendower Hall	16
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1DR03	Grainger Market	674
hief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1DT15	Chillingham Rd Ind Est	338
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1DV01	1 Charlotte Square	137
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1DV10	Anderson House	1,087
her Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1E31B	PFI Full Services	2,813
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1E462	Dunstanburgh Rd Comm C C P	2,013
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1E463	Ryehill Community C C P	564
ief Executive's	Utilities		19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1EEB1	C&B CC Central Costs	
ief Executive's		Premises				404
	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1EEE1	East CC Central Costs	89
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1EM10	Youth offending Team	751
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1HP01	Comm. Centres - Citywide	618
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1HR01	HRA Comm Areas-Citywide	28,573
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1KBAA	Building Contracts	350
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1KEAT	Hortic Services Overhead	-362
hief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1KELA	Traffic Sig General O/H	48
hief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1KEWC	Condercum Road Depot	1,491
hief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1KEWD	Rothbury Terrace Depot	834
hief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1KEWL	Leazes Lane Depot	298
hief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1KEWQ	Sandhills Depot	324
hief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1KF08	Gosforth Civic Hall	504
hief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1KL26	Montagu Full Service	828
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1KL2F	Scotswood Sport Centre	518
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1MC41	Bedeburn Short Break Unit	768
	Utilities		19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1MG25		
hief Executive's		Premises			Connie Lewcock House OP	1,784
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1MG26	Byker Lodge Resource Centre OP	1,449
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1MP12	MESMAC	398
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1MW03	Capabilities	466
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1MX01	Welford Resource Centre LD	1,253
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1V073	Historic Monumnets	40
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1E459	Cruddas PK Early Years Centre	401
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1EEH1	NBH CC Central Costs	966.
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1MR58	Transport Function	361
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1FRAE	Shieldfield	2,464
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1VH07	Byker Trust Heating Costs	-420
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1MG63	Minories Centre Building Costs	1,622
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1FRAP	Area West Regen Centre	474
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1DZ05	Cruddas Park Shops	16
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1KL60	Parks - Premises Costs	5,198
	Utilities					
hief Executive's		Premises	19/12/2014 N POWER NORTHERN LTD		Jesmond Road offices	269
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1HV01	HRA Advisory Services-Citywid	903
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1EJ63	Denton Burn Branch Library	87.
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1EJ71	Blakelaw Branch Library	571
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1E371	Benfield Sports Partner Contrb	2,140
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1V132	Quayside Multi Storey	2,628
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1DQ99	S&M Management	35.
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1MK21	Castle Dene Resource Centre LD	934
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1E+254	Linhope PRU	707
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1E+217	City Learning Centre	1,555
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1KEYV	Carbon Management Programme	360
ief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1V115	Dean Street Multi Storey.	1,076
	Utilities		19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1V115	Eldon Gardens Multi Storey	3,180
nief Executive's		Premises				
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1KEYQ	Energy Unit	45
nief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1HEPS	Tenancy Services PS	481
hief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1EA04	Heaton ASB	884
	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1E+121	Walbottle High	401
hief Executive's hief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 1KEMF	Street Lighting PFI	515

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1KL41	West Denton Comm Assoc		1,242.22
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+164	Trinity		556.07
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+161	Hadrian		2,463.93
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+58	Tyneview Primary		717.56
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1HGB4	G.H - OAP Bungalows - GEN		4,625.06
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1HGA3	D.H - Cruddas Park		19.66
Chief Executive's Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 6451464 Revenue	1DQ8D	S&M Great North Rd		306.54
	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD		1HRPV	HRA Photovoltaic		524.62
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD 19/12/2014 N POWER NORTHERN LTD	6451464 Revenue 6451464 Revenue	1DQ9Q 1DQ8M	S&M Gosforth SS		52.32
Chief Executive's Chief Executive's	Utilities Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+27	S&M Brian Roycroft Walbottle Primary		86.10 261.21
	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+27 1E+79	St. Bedes R.C. Primary		656.79
Chief Executive's Chief Executive's	Utilities	Premises Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+79 1HK01	HRA Comm Care Alarms-Citywide		521.49
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1FRAK	Sherrif Leas		184.10
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1HE42	HRA Gosforth NHD office		70.84
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1HHT4	Tenancy Services WE		561.51
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+286	Newburn Manor Nursery		285.35
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+283	Atkinson Rd Nursery		244.79
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1HL01	HRA Concierge-Citywide		1,825.54
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+48	Kenton Bar Primary		1,127.77
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+45	Hawthorn Primary		719.98
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+73	Christchurch CE Primary		420.42
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1FRAJ	Cruddas Park SS		208.61
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+84	St. Georges R.C. Primary		493.31
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+31	Archbishop Runcie C of E		500.79
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+25	South Gosforth First		897.19
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1HF81	HRA Inv Del- Cruddas Park INF		385.22
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+11	Archibald First		2,011.18
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+83	St. Cuthberts R.C. Primary (W		688.77
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+88	St. Marks R.C. Primary		746.85
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+95	St. Vincents R.C. Primary		688.83
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+85	St. John Vianney R.C. Primary		906.54
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy		587.27
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+54	North Fawdon Primary		869.01
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+87	St. Lawrences R.C. Primary		709.93
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+81	St. Charles R.C. Primary		704.89
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+69	West Walker Primary		809.48
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+53	Mountfield Primary		821.07
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+20	Beech Hill Primary		1,093.99
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+22	Newburn Manor Primary		854.58
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+33	Benton Park Primary		1,131.14
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+34	Broadwood Primary		1,340.39
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+28	Waverley Primary		1,308.95
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+49	Kingston Park Primary		1,339.17
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+56	St. John's Primary		853.45
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+12	Broadway Primary		604.36
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+16	Gosforth Park First		673.35
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+82	St. Cuthberts R.C. Primary (K		969.38
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+74	English Martyrs R.C. Primary		1,175.87
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+52	Moorside Primary		1,037.14
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+80	St. Catherines R.C. Primary		982.68
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+288	Walkergate Nursery		747.73
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+40	Chillingham Road Primary		1,129.54
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+21	Milecastle Primary		1,310.65
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+47	Hotspur Primary		1,149.89
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1HGA6	D.H - St Annes		975.91
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+29	West Denton Primary		414.07
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+24	Simonside Primary		950.36
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1V108	Manors Multi Storey		1,547.12
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+38	Byker Primary		1,794.42
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+96	Brunton First School		1,684.89
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1HTA3	HRA Furn SVS Office Newburn		2,467.10
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue		Eldon Square Multi Storey		2,328.06
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue		John Buddle Business Village		1,292.79
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1HRA6	HRA - Surplus Properties		96.40
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+72	Wyndham Primary		2,321.62
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+93	St. Pauls C.E. Primary Dinnington First		1,929.96
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1E+14			1,908.93
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1DZ10	Manor Grove Newburn		-1,082.04
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1HN05	HRA FamilyIntervention Project		-1,459.00
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1HN03	HRA North Kenton Hostel		-454.67
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1DZ18	Wretham Place		6.16
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1DZ12	Newbiggin Hall Cost Centre		6.91
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1KTC3	S.38 Developers		90.96
Chief Executive's	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1HVFI	HRA Adv SVS Financial Inclsn		471.17
	Utilities	Premises	19/12/2014 N POWER NORTHERN LTD	6451464 Revenue	1KL2C	Gibson St		1,111.66
Chief Executive's Chief Executive's	Utilities	Premises	29/12/2014 N POWER NORTHERN LTD	6460803 Revenue	1HR01	HRA Comm Areas-Citywide		1,043.95

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Chief Executive's	Utilities	Premises	29/12/2014 N POWER NORTHERN LTD	6460803 Revenue 1VH07	Byker Trust Heating Costs	495.78
Chief Executive's	Utilities	Premises	29/12/2014 N POWER NORTHERN LTD	6460803 Revenue 1E+23	Regent Farm First	331.15
	NS: Repairs & Maintenance	Supplies & Services	11/12/2014 N POWER NORTHERN LTD	6447478 Revenue 1KM1C	Voids 2.5 Central	76.19
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11/12/2014 N POWER NORTHERN LTD	6447478 Revenue 1KM1W	Voids 2.5 West	76.19
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	11/12/2014 N POWER NORTHERN LTD	6447478 Revenue 1KM1E	Voids 2.5 East	114.29
Environment & Regeneration	NS: Asset Man	Premises	08/12/2014 N&N SECURITY FENCING LTD	6442153 Revenue 1E+33	Benton Park Primary	1,212.89
Environment & Regeneration	Highways	Supplies & Services	02/12/2014 NAL LTD	6419981 Revenue 1KEMC	Highways	1,397.88
Environment & Regeneration	Highways	Supplies & Services	02/12/2014 NAL LTD	6419981 Revenue 3KIMF	Highways Stock Account	10,827.49
Environment & Regeneration	Highways	Supplies & Services	02/12/2014 NAL LTD	6429582 Revenue 3KIMF	Highways Stock Account	2,369.25
Environment & Regeneration	Highways	Supplies & Services	02/12/2014 NAL LTD	6432915 Revenue 1KEMC	Highways	1,705.50
Environment & Regeneration	Highways	Supplies & Services	10/12/2014 NAL LTD	6399599 Revenue 1V300	Green Travel office	810.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2014 NAL LTD	6455333 Revenue 1KEMC	Highways	3,764.82
Environment & Regeneration	Highways	Supplies & Services	29/12/2014 NAL LTD	6460799 Revenue 3KIMF	Highways Stock Account	3,666.20
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 NAPI	6454946 Revenue 1E51F	Early Intervention -Dev&Maint	10,027.29
Children's Services	Childrens Services Support	Supplies & Services	24/12/2014 NAPI	6460000 Revenue 1E848	I&TS EIG PayP	43,327.50
Children's Services	Educ Fossway S/Start	Third Party Payments	18/12/2014 NAPI	6450817 Revenue 1EEK2	S Heaton Ouseburn Chldrn Cent	2,700.00
Children's Services	Educ Fossway S/Start	Third Party Payments	12/12/2014 NAPI	6447666 Revenue 1EEE1	East CC Central Costs	2,700.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	05/12/2014 NAREC DISTRIBUTED ENERGY LTD	6441013 Revenue 1FT84	ISCOPE Project	675.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NATIONAL AUTISTIC SOCIETY	6453112 Revenue 1MK51	Home Care LD	417.15
Adult and Culture	Social Services-Carefirst		18/12/2014 NATIONAL AUTISTIC SOCIETY	6453113 Revenue 1MK51	Home Care LD	332.10
		Third Party Payments				
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 NATIONAL FOSTERING AGENCY	6450552 Revenue 1MC22	IND Sector Foster Carer Costs	16,040.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	02/12/2014 NATURAL ENVIRONMENT RESEARCH COUNCIL	6435469 Revenue 1D519	Contaminated Land Risk Surveys	484.50
	NS: Capital Works	Supplies & Services	05/12/2014 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6422670 Revenue 1KB06	Citybuild Training	1,082.00
	NS: Capital Works	Supplies & Services	24/12/2014 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6441058 Revenue 1KB06	Citybuild Training	958.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08/12/2014 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6442392 Revenue 1KB06	Citybuild Training	700.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/12/2014 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6447456 Revenue 1KB06	Citybuild Training	1,396.00
Adult and Culture	Social Services	Supplies & Services	23/12/2014 NCC CORPORATE APPOINTEESHIPS A/C	6458835 Revenue 1MR60	Payments and Income	419.60
Adult and Culture	Social Services	Supplies & Services	24/12/2014 NCC CORPORATE APPOINTEESHIPS A/C	6460295 Revenue 1MR60	Payments and Income	426.20
Children's Services	Raising Stnds	Supplies & Services	31/12/2014 NCER	6457367 Revenue 1E318	Performance Policy & Info	1,329.90
Children's Services	Educ Newbiggin S/Start	Third Party Payments	05/12/2014 NCLE ACTION FOR PARENT & TODDLER GROUPS	6440808 Revenue 1EEJ7	Newburn Childrens Centre	2,994.32
Children's Services	Educ Newbiggin S/Start	Third Party Payments	05/12/2014 NCLE ACTION FOR PARENT & TODDLER GROUPS	6440808 Revenue 1EEK6	Denton Westerhope Chldrn Cent	5,655.94
Children's Services	Educ Newbiggin S/Start	Third Party Payments	05/12/2014 NCLE ACTION FOR PARENT & TODDLER GROUPS	6440808 Revenue 1EEH1	NBH CC Central Costs	4,990.53
Children's Services	Educ Newbiggin S/Start	Third Party Payments	05/12/2014 NOLE ACTION FOR PARENT & TODDLER GROUPS	6440808 Revenue 1EEL1	Lemington Childrens Centre	2,994.32
Children's Services	Int Childhood Services	Third Party Payments	05/12/2014 NOLE ACTION FOR PARENT & TODDLER GROUPS	6440118 Revenue 1E51F	Early Intervention -Dev&Maint	9,987.50
Adult and Culture	Adult - Learning & Development	Supplies & Services	08/12/2014 NCVS	6442790 Revenue 1MB20	Workforce Reform	10,375.00
Adult and Culture	Social Services	Supplies & Services	15/12/2014 NCVS	6447905 Revenue 1MM94	Mental Capacity Act	7,295.70
Children's Services	Invoice	Supplies & Services	30/12/2014 NCVS	6454379 Revenue 1MR82	Commisioning And Procurement	30,000.00
Children's Services	Int Childhood Services	Supplies & Services	08/12/2014 NDNA	6442129 Revenue 1EEL4	Childcare Sufficiency Team	265.47
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	05/12/2014 NEED SOLUTIONS	6440028 Revenue 1E+121	Walbottle High	936.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	24/12/2014 NEOPOST FINANCE LTD LEASING	6460310 Revenue 1DE50	i6- Charlotte Square NEC	1,329.98
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	17/12/2014 NEOPOST FINANCE LTD LEASING	6452476 Revenue 1CP17	Digital Printing	404.00
Environment & Regeneration	EEC Licensing	Supplies & Services	24/12/2014 NEOPOST FINANCE LTD LEASING	6460333 Revenue 1D521	Hackney Carriage & Privte Hire	413.26
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	09/12/2014 NEOPOST LTD	6444566 Revenue 1FG03	Central Post Room	19,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	24/12/2014 NEOPOST LTD	6460219 Revenue 1FG03	Central Post Room	19,000.00
Children's Services	Heaton Manor High School	Supplies & Services	31/12/2014 NEOPOST LTD	6454286 Revenue 1E+135	Heaton Manor Comprehensive	558.75
Environment & Regeneration	EEC Licensing	Supplies & Services	18/12/2014 NEOPOST LTD	6453394 Revenue 1D521	Hackney Carriage & Privte Hire	1,000.00
Adult and Culture	Library Admin	Supplies & Services	16/12/2014 NEOPOST-CREDIFON ACCOUNTS	6450491 Revenue 1EJ01	Administration	500.00
Chief Executive's	CD - IT Mgmt & Networks					875.00
		Supplies & Services	09/12/2014 NETCALL TELECOM LIMITED		IT Management & Admin	
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/12/2014 NETCALL TELECOM LIMITED	6444515 Revenue 1CM00	IT Management & Admin	11,475.00
Children's Services	Invoice	Supplies & Services	03/12/2014 NETCALL TELECOM LIMITED	6438568 Revenue 1CM00	IT Management & Admin	1,312.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEURO PARTNERS LTD	6453231 Revenue 1MH50	Home Care PD	290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEURO PARTNERS LTD	6453232 Revenue 1MH50	Home Care PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEURO PARTNERS LTD	6453233 Revenue 1MM50	Home Care MH	290.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEURO PARTNERS LTD	6453234 Revenue 1MM50	Home Care MH	1,218.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEURO PARTNERS LTD	6453235 Revenue 1MH50	Home Care PD	406.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEURO PARTNERS LTD	6453236 Revenue 1MH50	Home Care PD	2,146.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEURO PARTNERS LTD	6453237 Revenue 1MM50	Home Care MH	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEURO PARTNERS LTD	6453238 Revenue 1MM50	Home Care MH	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEURO PARTNERS LTD	6453239 Revenue 1MM50	Home Care MH	423.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEURO PARTNERS LTD	6453240 Revenue 1MH50	Home Care PD	7,851.00
Environment & Regeneration	Highways	Supplies & Services	18/12/2014 NEUTRONICS	6435294 Revenue 1KELL	Traffic Sig Gateshead Recharge	350.00
Environment & Regeneration	Highways	Supplies & Services	18/12/2014 NEUTRONICS	6435299 Revenue 1KELL	Traffic Sig Gateshead Recharge	350.00
			18/12/2014 NEUTRONICS	6435299 Revenue TKELL 6435302 Revenue 1KELL		350.00
Environment & Regeneration		Supplies & Services			Traffic Sig Gateshead Recharge	
Environment & Regeneration		Supplies & Services	23/12/2014 NEUTRONICS	6435308 Revenue 1KELL	Traffic Sig Gateshead Recharge	350.00
Environment & Regeneration	Highways	Supplies & Services	23/12/2014 NEUTRONICS	6435317 Revenue 1KELL	Traffic Sig Gateshead Recharge	350.00
Adult and Culture	Social Services	Supplies & Services	08/12/2014 NEW BEGINNINGS (N.E.) LTD	6438328 Revenue 3WJ01	Service Users Funds	811.92
Adult and Culture	Social Services	Supplies & Services	08/12/2014 NEW BEGINNINGS (N.E.) LTD	6439445 Revenue 3WJ01	Service Users Funds	811.92
Adult and Culture	Social Services	Supplies & Services	08/12/2014 NEW BEGINNINGS (N.E.) LTD	6439446 Revenue 3WJ01	Service Users Funds	811.92
Adult and Culture	Social Services	Supplies & Services	08/12/2014 NEW BEGINNINGS (N.E.) LTD	6439447 Revenue 3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services	Supplies & Services	08/12/2014 NEW BEGINNINGS (N.E.) LTD	6439448 Revenue 3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services	Supplies & Services	08/12/2014 NEW BEGINNINGS (N.E.) LTD	6439449 Revenue 3WJ01	Service Users Funds	1,175.92
Adult and Culture	Social Services	Third Party Payments	04/12/2014 NEW BEGINNINGS (N.E.) LTD	6435006 Revenue 1MK51	Home Care LD	297.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 NEW BEGINNINGS (N.E.) LTD	6453139 Revenue 1MK50	Supported Living LD	-12,665.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEW BEGINNINGS (N.E.) LTD	6453111 Revenue 1MK50	Supported Living LD	10,137.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEW BEGINNINGS (N.E.) LTD	6453139 Revenue 1MK50	Supported Living LD	327,561.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/12/2014 NEW BLAKELAW TENANTS AND RESIDENTS ASSOC	6434952 Revenue 1KN30	Blakelaw Ward	400.00
Adult and Culture	Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	18/12/2014 NEW PROSPECTS ASSOCIATION LTD	6453120 Revenue 1MK51	Home Care LD	-327.36
	Coolar Oel NOCO-OardIIISt	Jaies, i ees à Ullaiges		0400120 Hevenue HWR01	Home Vale LD	-327.30

Directorate	Service Area	Group Description Pai	id Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 NEW PROSPECTS ASSOCIATION LTD	6453149 Revenue 1MK50	Supported Living LD	-824.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEW PROSPECTS ASSOCIATION LTD	6453120 Revenue 1MK51	Home Care LD	6,396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEW PROSPECTS ASSOCIATION LTD	6453120 Revenue 1MK55	Home Care Family/Carer LD	17,478.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEW PROSPECTS ASSOCIATION LTD	6453149 Revenue 1MK50	Supported Living LD	40,796.80
Adult and Culture	Library Admin	Supplies & Services	24/12/2014 NEW RESULTS TRAINING	6447671 Revenue 1EJ9F	BIPC -Libraries European Proj	350.00
Chief Executive's	CD - Central Policy Unit	Third Party Payments	17/12/2014 NEW SKILLS CONSULTING LTD	6451993 Revenue 1FN10	Policy Strat&Com-Specialists	4,975.00
Chief Executive's	CD - Director of PSC	Supplies & Services	12/12/2014 NEWCASTLE & GATESHEAD INITIATIVE	6448347 Revenue 1DE91	Newcastle Gatshead Initiative	35,250.00
Chief Executive's	CD - Director of PSC	Supplies & Services	12/12/2014 NEWCASTLE & GATESHEAD INITIATIVE	6448347 Revenue 1FD10	NGI Business Winning	12,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/12/2014 NEWCASTLE ALLOTMENTS WORKING GROUP	6434946 Revenue 1KN73	South Jesmond Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/12/2014 NEWCASTLE ALLOTMENTS WORKING GROUP	6434950 Revenue 1KN61	Ouseburn Ward	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/12/2014 NEWCASTLE ALLOTMENTS WORKING GROUP	6450313 Revenue 1KN71	North Heaton Ward	500.00
Adult and Culture	Adult Serv Phys Disab	Transport	02/12/2014 NEWCASTLE AMBULANCE SERVICE	6434699 Revenue 1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	08/12/2014 NEWCASTLE AMBULANCE SERVICE	6442203 Revenue 1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	22/12/2014 NEWCASTLE AMBULANCE SERVICE	6455620 Revenue 1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	22/12/2014 NEWCASTLE AMBULANCE SERVICE	6455621 Revenue 1MH60	Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	19/12/2014 NEWCASTLE AMBULANCE SERVICE	6455349 Revenue 1MH60	Day Care PD	2,203.20
Chief Executive's	CD - Customer Service Devt	Premises	01/12/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6434729 Revenue 1CC56	Walker Churchwalk LIFT CSC	13,265.00
Chief Executive's	CD - Customer Service Devt	Premises	01/12/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6434730 Revenue 1CC54	Kenton LIFT CSC	30,267.28
Chief Executive's	CD - Customer Service Devt	Supplies & Services	04/12/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6440299 Revenue 1CC55	Benwell LIFT CSC	259.40
Chief Executive's	CD - Customer Service Devt	Supplies & Services	08/12/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6442622 Revenue 1CC57	Gosforth LIFT CSC	1,031.41
Chief Executive's	CD - Customer Service Devt	Supplies & Services	08/12/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6442624 Revenue 1CC54	Kenton LIFT CSC	259.40
Chief Executive's	CD - Customer Service Devt	Supplies & Services	08/12/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6442625 Revenue 1CC56	Walker Churchwalk LIFT CSC	259.40
Chief Executive's	CD - Customer Service Devt	Supplies & Services	08/12/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6442629 Revenue 1CC53	Shields Road CSC	259.40
Chief Executive's	CD - Customer Service Devt	Premises	01/12/2014 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6434774 Revenue 1CC57	Gosforth LIFT CSC	356.50
Chief Executive's	CD - Customer Service Devt	Premises	05/12/2014 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6434725 Revenue 1CC53	Shields Road CSC	16,642.38
Chief Executive's	CD - Customer Service Devt	Premises	05/12/2014 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6434727 Revenue 1CC55	Benwell LIFT CSC	37,460.98
Chief Executive's	CD - Customer Service Devt	Premises	05/12/2014 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6434728 Revenue 1CC57	Gosforth LIFT CSC	31,445.27
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/12/2014 NEWCASTLE CARERS	6429743 Revenue 1EA65	Apprenticeship Plus	416.66
Adult and Culture	Social Services	Supplies & Services	31/12/2014 NEWCASTLE CARERS	6460830 Revenue 1MG97	Carers VCS	51,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 NEWCASTLE CITIZENS ADVICE BUREAU	6454847 Revenue 1MX10	Community Grants To Vol Orgs	20,940.64
Chief Executive's	Exchequer Reconciliation	Supplies & Services	18/12/2014 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6448350 Revenue 1E+137	Walker Comprehensive	205.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6454846 Revenue 1MM91	Ind MH Advocacy	14,644.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6454962 Revenue 1MX19	Domestic Violence	17,547.53
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6454824 Revenue 1MM90	VCS Commissioning MH	4,786.47
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6457586 Revenue 1MR81	Local Healthwatch	16,499.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 NEWCASTLE DISABILITY FORUM	6454859 Revenue 1FC40	Cee Central Team	4,412.56
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 NEWCASTLE DISABILITY FORUM	6454859 Revenue 1MH90	VSC Commissioning PD	4,513.01
Environment & Regeneration	E&R Raising Participation	Supplies & Services	08/12/2014 NEWCASTLE EAGLES BASKETBALL LTD	6442685 Revenue 1KLH0	Fusion	625.00
Children's Services	Comm Hub	Supplies & Services	22/12/2014 NEWCASTLE FUTURES (CENTRAL FUND)	6455516 Revenue 1E875	Youth Contract 16-17 Yr Olds	3,166.00
Children's Services	Comm Hub	Supplies & Services	22/12/2014 NEWCASTLE FUTURES (CENTRAL FUND)	6455518 Revenue 1E875	Youth Contract 16-17 Yr Olds	3,166.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/12/2014 NEWCASTLE FUTURES (FLEXIBLE FUND)	6444558 Revenue 1FN15	NE Youth Employment Programme	849.60
Adult and Culture	Social Services	Supplies & Services	24/12/2014 NEWCASTLE GATESHEAD INITIATIVE	6447829 Revenue 1DF60	NGI Culture Programme	8,875.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014 NEWCASTLE GATESHEAD INITIATIVE	6448832 Revenue 1E+163	Thomas Bewick	300.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/12/2014 NEWCASTLE GATESHEAD INITIATIVE	6438305 Revenue 1KL3A	City Hall	515.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/12/2014 NEWCASTLE GREEN SPACES INITIATIVE	6460152 Revenue 1KN40	Castle Ward	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 NEWCASTLE HOME CARE ASSOCIATES	6453132 Revenue 1MK50	Supported Living LD	-782.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEWCASTLE HOME CARE ASSOCIATES	6453101 Revenue 1MH50	Home Care PD	402.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEWCASTLE HOME CARE ASSOCIATES	6453101 Revenue 1MK51	Home Care LD	11,614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEWCASTLE HOME CARE ASSOCIATES	6453101 Revenue 1MK55	Home Care Family/Carer LD	13,329.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEWCASTLE HOME CARE ASSOCIATES	6453101 Revenue 1MM50	Home Care MH	307.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEWCASTLE HOME CARE ASSOCIATES	6453102 Revenue 1MH50	Home Care PD	7,094.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEWCASTLE HOME CARE ASSOCIATES	6453132 Revenue 1MK50	Supported Living LD	27,190.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEWCASTLE HOME CARE ASSOCIATES	6453158 Revenue 1MG51	Home Care-Personal OP	78,730.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEWCASTLE HOME CARE ASSOCIATES	6453158 Revenue 1MH50	Home Care PD	10,963.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEWCASTLE HOME CARE ASSOCIATES	6453158 Revenue 1MK51	Home Care LD	1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NEWCASTLE HOME CARE ASSOCIATES	6453158 Revenue 1MM50	Home Care MH	1,155.04
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580 Revenue 1ML07	PH -Obesity and phys activity	29,710.75
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580 Revenue 1ML09	PH - Drugs and alcohol	3,912.16
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580 Revenue 1ML04	PH - Health Improvement	51,028.60
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580 Revenue 1ML11	PH - Smoking & Tobacco	34,827.24
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580 Revenue 1ML10	PH - Sexual health -C'ception	138,120.36
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580 Revenue 1ML06	PH Sexual Health Advice etc	16,799.16
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580 Revenue 1ML12	PH -E Years and Children 5-19	83,864.76
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580 Revenue 1ML02	PH-Sexual Hlth-STI Test/Treat	14,470.40
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6457580 Revenue 1ML08	PH - Fluoridation	13,982.53
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 NEWCASTLE LAW CENTRE	6454945 Revenue 1MP31	Health Trainers	12,534.34
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/12/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6450503 Revenue 1MG70	Equipt & Adaptations OP	1,415.35
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	16/12/2014 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	6450504 Revenue 1MG70	Equipt & Adaptations OP	1,863.34
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NEWCASTLE PROPS	6457571 Revenue 1ML09	PH - Drugs and alcohol	9,002.84
Chief Executive's	CD - Accountancy NOR	Supplies & Services	12/12/2014 NEWCASTLE SCIENCE CENTRAL LLP	6448908 Revenue 3XQ09	Science City-Predevelop Costs	54,419.03
Chief Executive's	CD - Accountancy NOR	Supplies & Services	04/12/2014 NEWCASTLE SCIENCE CITY CO.LTD	6440137 Revenue 1V604	Newcastle Science City Ltd	83,332.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	08/12/2014 NEWCASTLE SCIENCE CITY CO.LTD	6442301 Capital 2N401	Capital General	6,346.80
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 NEWCASTLE SOCIETY FOR BLIND PEOPLE	6454938 Revenue 1MH90	VSC Commissioning PD	4,849.39
Chief Executive's	CD - Occup Health Unit	Supplies & Services	29/12/2014 NEWCASTLE SPORTS INJURY CLINIC	6460789 Revenue 1FP30	Occupational Health	12,761.10
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 NEWCASTLE TOY & LEISURE LIBRARIES	6454936 Revenue 1EEP1	Short Breaks	8,021.65
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 NEWCASTLE UNITED FOUNDATION	6454857 Revenue 1FN11	Eco Development Ncl Fund	3,760.54
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NEWCASTLE UNITED FOUNDATION	6457579 Revenue 1ML07	PH -Obesity and phys activity	4,328.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Adult and Culture	Adult Serv Finance	Third Party Payments	29/12/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6460816 Revenue	1MX06	Community Reablement		6,582.0
hildren's Services	Int Childhood Services	Supplies & Services	08/12/2014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6442791 Revenue	1E45H	Training - C/Care		600.0
dult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 NEWCASTLE WOMENS AID	6454830 Revenue	1MX19	Domestic Violence		715.9
dult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014 NEWCASTLE WOMENS AID	6454830 Revenue	1MX19	Domestic Violence		13,154.6
nvironment & Regeneration	Allendale Rd	Supplies & Services	24/12/2014 NEWEY & EYRE LTD 24/12/2014 NEWEY & EYRE LTD	6460144 Revenue 6460145 Revenue	1KBAA	Building Contracts		294.0 316.4
nvironment & Regeneration	Allendale Rd	Supplies & Services			1KVEE	Electrical Stand Alone Works		
nvironment & Regeneration	NS: Asset Man	Premises	29/12/2014 NEWEY & EYRE LTD 02/12/2014 NEWITT & CO LTD	6460801 Revenue	1FRAA	Westgate		847.2
hildren's Services	Walkergate Primary School E&R Parking Services	Supplies & Services			1E+61 1V301	Walkergate Primary School		332.9
nvironment & Regeneration nvironment & Regeneration	E&R Parking Services	Transport Transport	01/12/2014 NEXUS 02/12/2014 NEXUS		1V301 1V301	Travel office Travel Passes Travel office Travel Passes		306.0 918.0
nvironment & Regeneration	E&R Parking Services	Transport	02/12/2014 NEXUS	6442620 Revenue	1V301 1V301	Travel office Travel Passes		6,375.0
children's Services	Cragside Primary School	Supplies & Services	12/12/2014 NER TRADING LIMITED	6448391 Revenue	1E+42	Cragside Primary		497.0
Children's Services	Invoice	Supplies & Services	10/12/2014 NISBETS	6389064 Revenue	1KF07	Banqueting Suite		643.1
invironment & Regeneration	CW Civic Services Catering	Supplies & Services	17/12/2014 NISBETS	6396327 Revenue	1KF07	Banqueting Suite		487.5
Invironment & Regeneration	Cityworks Parks & C/side	Premises	05/12/2014 NJI BLACKSMITHING	6441047 Revenue	1KL6M	Ouseburn Park		1,699.0
Invironment & Regeneration	Cityworks Rangers	Premises	30/12/2014 NJI BLACKSMITHING		1KL6A	Rangers Development Budget		263.0
nvironment & Regeneration	Cityworks Rangers	Supplies & Services	03/12/2014 NJI BLACKSMITHING		1KL60	Parks - Premises Costs		609.
dult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014 NODA TAXIS LTD		1E+212	Transport Special		700.0
dult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014 NODA TAXIS LTD		1E+212	Transport Special		960.0
dult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014 NODA TAXIS LTD		1E+212	Transport Special		500.0
dult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014 NODA TAXIS LTD		1E+212	Transport Special		858.0
dult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014 NODA TAXIS LTD		1E+212	Transport Special		532.0
dult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014 NODA TAXIS LTD		1E+212 1E+212	Transport Special		1,400.0
dult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014 NODA TAXIS LTD		1E+212 1E+212	Transport Special		1,400.0
Adult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014 NODA TAXIS LTD 11/12/2014 NODA TAXIS LTD		1E+212 1E+212	Transport Special		1,280.0
dult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014 NODA TAXIS LTD		1E+212 1E+212	Transport Special		720.0
dult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014 NODA TAXIS LTD		1E+212 1E+212	Transport Special		675.0
dult and Culture	Adult Serv Finance	Transfer Payments	11/12/2014 NODA TAXIS LTD	6442825 Revenue	1E+212 1E+212	Transport Special		936.0
dult and Culture	Adult Serv Learn Disab	Transport	09/12/2014 NODA TAXIS LTD	6443853 Revenue	1MK60	Ind Day Care LD		379.8
dult and Culture	Adult Serv Learn Disab	Transport	16/12/2014 NODA TAXIS LTD	6449905 Revenue	1MK60	Ind Day Care LD		388.6
dult and Culture	Adult Serv Learn Disab	Transport	08/12/2014 NODA TAXIS LTD	6442585 Revenue	1MK60	Ind Day Care LD		392.0
children's Services	Childrens Services Support	Transport	04/12/2014 NODA TAXIS LTD	6433908 Revenue	1MD71	Family and Parenting Support		701.5
children's Services	Childrens Services Support	Transport	08/12/2014 NODA TAXIS LTD	6442552 Revenue	1MD71	Family and Parenting Support		738.8
hildren's Services	Childrens Services Support	Transport	22/12/2014 NODA TAXIS LTD	6455752 Revenue	1MC20	In-House Foster Carer Costs		360.0
invironment & Regeneration	Allendale Building	Supplies & Services	05/12/2014 NOMIX ENVIRO	6349791 Revenue	1KEAT	Hortic Services Overhead		1,991.0
Invironment & Regeneration	Allendale Building	Supplies & Services	05/12/2014 NOMIX ENVIRO	6388881 Revenue	1KEAT	Hortic Services Overhead		2,885.0
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014 NORCARE LTD	6454832 Revenue	1MX50	SP Block Gross		18,553.9
Environment & Regeneration	E&R Raising Participation	Supplies & Services	24/12/2014 NORDIC WALKING UK	6442841 Revenue	1KLHB	Park Lives K		502.7
	Allendale Rd	Supplies & Services	19/12/2014 NORLAND CABLE SUPPLIES LTD	6455291 Revenue	1KVEE	Electrical Stand Alone Works		3,076.0
Adult and Culture	Social Services	Supplies & Services	29/12/2014 NORTH EAST THEATRE TRUST LTD	6249742 Revenue	1DF03	Arts Contribution		9,500.0
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014 NORTH BRITISH HOUSING	6454828 Revenue	1MX51	SP VP Block Subsidy		284.2
Environment & Regeneration	NS Localised Services	Supplies & Services	22/12/2014 NORTH EAST AMBULANCE SERVICE		1KEHA	Arbor Team		1,040.0
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1E+212	Transport Special		820.8
dult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6459852 Revenue	1E+212	Transport Special		912.0
Invironment & Regeneration	Allendale Building	Supplies & Services	24/12/2014 NORTH EAST CONCRETE		3KIMD	Other Stores Stock Account		598.8
Invironment & Regeneration	Allendale Building	Supplies & Services	11/12/2014 NORTH EAST CONCRETE		3KIMD	Other Stores Stock Account		1,278.4
invironment & Regeneration	Allendale Building	Supplies & Services	19/12/2014 NORTH EAST CONCRETE		3KIMD	Other Stores Stock Account		468.0
nvironment & Regeneration	Allendale Building	Supplies & Services	03/12/2014 NORTH EAST CONCRETE		3KIMD	Other Stores Stock Account		632.1
invironment & Regeneration	Highways	Supplies & Services	11/12/2014 NORTH EAST CONCRETE		3KIMF	Highways Stock Account		2,041.1
invironment & Regeneration	Highways	Supplies & Services	17/12/2014 NORTH EAST CONCRETE		3KIMF	Highways Stock Account		685.5
invironment & Regeneration	Highways	Supplies & Services	03/12/2014 NORTH EAST CONCRETE		3KIMF	Highways Stock Account		1,143.7
dult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NORTH EAST COUNCIL ON ADDICTIONS	6457570 Revenue	1ML09	PH - Drugs and alcohol		35,777.5
dult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NORTH EAST COONCE ON ADDICTIONS	6457582 Revenue	1ML03	PH - Obesity and phys activity		3,223.
hildren's Services	Hotspur Primary School	Supplies & Services	04/12/2014 NORTH EAST MUSIC CO-OPERATIVE	6440286 Revenue	1E+47	Hotspur Primary		793.9
hildren's Services	West Jesmond Primary School	Supplies & Services	11/12/2014 NORTH EAST MUSIC CO-OPERATIVE	6447287 Revenue	1E+68	West Jesmond Primary		844.
hildren's Services	Brunton First School	Premises	16/12/2014 NORTH EAST PROPERTY SERVICE		1E+96	Brunton First School		1,497.
nvironment & Regeneration	Cityworks City Hall	Supplies & Services	19/12/2014 NORTH EAST PUBLISHING	6454356 Revenue	1KL3A	City Hall		300.
nvironment & Regeneration	NS: Capital Works	Supplies & Services	02/12/2014 NORTH EASTERN GLASS LTD	6435487 Revenue	1KVWC	Minor Works Contracts		1,100.
hief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	16/12/2014 NORTH EASTERN GLASS ETD		1KN31	Fawdon Ward		815.
dult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014 NORTH LANARKSHIRE COUNCIL	6425698 Revenue	1MG20	Residential Care OP		3,677.
hildren's Services		Supplies & Services			1E+45	Hawthorn Primary		2,858.
	Hawthorn Primary School Social Services-Carefirst		01/12/2014 NORTH MUSIC TRUST 16/12/2014 NORTHBOURNE		1E+45 1MG20	Residential Care OP		
dult and Culture dult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	16/12/2014 NORTHBOURNE 16/12/2014 NORTHBOURNE	6450670 Revenue 6450670 Revenue		Residential Care OP Residential Care OP		-1,004. 1,720.
nief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2014 NORTHCOUNTRY LEISURE (TRADING) LTD	6451758 Revenue	1KN50	Denton Ward		7,780
nief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014 NORTHCOUNTRY LEISURE (TRADING) LTD 24/12/2014 NORTHCOUNTRY LEISURE (TRADING) LTD	6451735 Revenue		Denton Ward		3,000
hief Executive's	CD - Treasury Mgmt Payments NOR CD - Treasury Mgmt Payments NOR	Capital Expenditure		6460954 Capital	2FT14	Property Services		80,234
hief Executive's		Capital Expenditure	22/12/2014 NORTHCOUNTRY LEISURE (TRADING) LTD	6458901 Capital	2FT14	Property Services		13,537.
hildren's Services	Brunton First School	Premises	05/12/2014 NORTHCOUNTRY LEISURE (TRADING) LTD	6439451 Revenue		Brunton First School		1,138.
nvironment & Regeneration	Cityworks Central Off	Employees	18/12/2014 NORTHEAST AMBULANCE SERV NHS TRUST		1KL0A	Leisure Factility Central O/H		360
nvironment & Regeneration	E&R Raising Participation	Employees	22/12/2014 NORTHEAST AMBULANCE SERV NHS TRUST		1KL0A	Leisure Factility Central O/H		260.
vironment & Regeneration	Walker Activity Dome	Employees	02/12/2014 NORTHEAST AMBULANCE SERV NHS TRUST		1KL0A	Leisure Factility Central O/H		260
dult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 NORTHEAST SPECIAL NEEDS NETWORK		1EEP1	Short Breaks		3,508.
hief Executive's	CD - Markets	Supplies & Services	15/12/2014 NORTHERN CHRISTMAS TREES	6449615 Revenue		Christmas Market		625.
hildren's Services	Hotspur Primary School	Premises	30/12/2014 NORTHERN CONSTRUCTION SOLUTIONS LTD	6436097 Revenue		Hotspur Primary		3,992.
Chief Executive's	CD - Communities	Supplies & Services	15/12/2014 NORTHERN DESIGN LTD	6433125 Revenue		Castle Ward		638.2
		Ourselles 0. Osmiless	01/12/2014 NORTHERN EDUCATION	6434823 Revenue	1E+207	Supporting Schools to Succeed		5,170.0
hildren's Services hildren's Services	Raising Stnds Raising Stnds	Supplies & Services Supplies & Services	16/12/2014 NORTHERN EDUCATION		1E+207	Supporting Schools to Succeed		1,120.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Raising Stnds	Supplies & Services	16/12/2014 NORTHERN EDUCATION	6450420 Revenue		Supporting Schools to Succeed	1,500.00
Children's Services	Raising Stnds	Supplies & Services	16/12/2014 NORTHERN EDUCATION		1E+207	Supporting Schools to Succeed	3,730.00
Environment & Regeneration	NS: Asset Man	Premises	09/12/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1FRAA	Westgate	280.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/12/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KVWC	Minor Works Contracts	868.62
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/12/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KVWC	Minor Works Contracts	3,949.17
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/12/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1KVWC	Minor Works Contracts	9,009.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/12/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6438452 Revenue	1KVWC	Minor Works Contracts	1,271.80
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/12/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6462608 Revenue	1KVWC	Minor Works Contracts	3,251.00
Environment & Regeneration		Supplies & Services	09/12/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6444594 Revenue	1KBM0	Public & Educ O/H	433.75
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6444619 Revenue	1KBRM	Sub Contractors R & M	50,859.29
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/12/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6448744 Revenue	1KBAA	Building Contracts	1,392.35
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	12/12/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6448769 Revenue	1KBAA	Building Contracts	4,698.86
HRA	HRA Planning QS	Supplies & Services	23/12/2014 NORTHERN GAS NETWORKS	6458952 Revenue	1HRA9	HRA - Demolition Revenue Exp	4,008.00
HRA	HRA Planning QS	Supplies & Services	12/12/2014 NORTHERN GAS NETWORKS	6448920 Revenue	1HRA3	Misc Feasibility Study/Survey	459.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	02/12/2014 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6419363 Revenue	1FP30	Occupational Health	1,865.52
Chief Executive's	CD - Occup Health Unit	Supplies & Services	29/12/2014 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6446272 Revenue	1FP30	Occupational Health	2,009.02
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 NORTHERN LEARNING TRUST	6454954 Revenue	1FC40	Cee Central Team	3,784.69
Children's Services	Comm Hub	Supplies & Services	22/12/2014 NORTHERN LEARNING TRUST	6455515 Revenue	1E875	Youth Contract 16-17 Yr Olds	3,416.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014 NORTHERN LEARNING TRUST	6457138 Revenue	1E+121	Walbottle High	3,060.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 NORTHERN LIFE CARE LTD	6453142 Revenue	1MK50	Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 NORTHERN LIFE CARE LTD	6453142 Revenue	1MK50	Supported Living LD	27,504.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/12/2014 NORTHERN POWERGRID	6458914 Capital	2DP02	Devt Capital CC	674.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22/12/2014 NORTHERN POWERGRID	6457756 Capital	2DP02	Devt Capital CC	674.00
HRA	HRA Property Maint	Supplies & Services	02/12/2014 NORTHERN POWERGRID	6436666 Revenue	1HRA3	Misc Feasibility Study/Survey	2,219.00
Environment & Regeneration	Highways	Supplies & Services	09/12/2014 NORTHERN POWERGRID NORTHEAST LTD	6438391 Revenue	1KEMC	Highways	250.63
Environment & Regeneration	E&R Parking Services	Transport	16/12/2014 NORTHERN RAIL LTD		1V301	Travel office Travel Passes	1,468.00
Environment & Regeneration	E&R Parking Services	Transport	31/12/2014 NORTHERN RAIL LTD		1V301	Travel office Travel Passes	2,360.00
Children's Services	St Anthonys C of E Primary School	Supplies & Services	11/12/2014 NORTHERN STAGE		1E+98	Central Walker Primary	471.25
Adult and Culture	Social Services	Supplies & Services	29/12/2014 NORTHERN STAGE(GRANTS ONLY)	6249745 Revenue	1DF03	Arts Contribution	11,750.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	19/12/2014 NORTHGATE INFORMATION SOLUTIONS		1CS14	Revs & Bens Small Grants	8,685.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 NORTHLEA COURT NH		1MG10	Nursing Care OP	-467.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 NORTHLEA COURT NH		1MG10	Nursing Care OP	1,788.92
Adult and Culture	Adult Serv Finance	Supplies & Services	19/12/2014 NORTHUBERLAND COUNTY COUNCIL	6455054 Revenue		SB Music Service	1,632.80
Children's Services	Brunton First School		04/12/2014 NORTHUMBERLAND COUNTY COUNCIL	6439734 Revenue		Brunton First School	2,770.35
Children's Services		Supplies & Services	03/12/2014 NORTHUMBERLAND COUNTY COUNCIL		1E+96 1E+96	Brunton First School	2,770.35
	Brunton First School	Supplies & Services			1MC30	Secure Accom Welfare	
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 NORTHUMBERLAND COUNTY COUNCIL	6450572 Revenue			22,024.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NORTHUMBERLAND TYNE&WEAR NHS TRUST		1ML09	PH - Drugs and alcohol	215,299.28
Children's Services	Invoice	Employees	17/12/2014 NORTHUMBERLAND TYNE&WEAR NHS TRUST		1VP30	ABC Project	2,016.00
Children's Services	Invoice	Third Party Payments	17/12/2014 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6409979 Revenue	1MM50	Home Care MH	1,758.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NORTHUMBRIA COMM REHABILITATION SERVICE		1ML09	PH - Drugs and alcohol	4,602.64
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	3,378.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	5,489.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440306 Revenue	1V307	Vehicle Salary Sacrifice	3,940.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	05/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	4,117.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	4,637.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	4,278.96
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	336.98
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6432462 Revenue		Vehicle Salary Sacrifice	350.31
Environment & Regeneration	E&R Parking Services	Supplies & Services	09/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	510.70
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6449558 Revenue	1V307	Vehicle Salary Sacrifice	2,463.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	5,039.23
Environment & Regeneration		Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	3,555.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440652 Revenue	1V307	Vehicle Salary Sacrifice	4,151.66
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	4,070.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440654 Revenue		Vehicle Salary Sacrifice	3,441.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	3,030.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440656 Revenue	1V307	Vehicle Salary Sacrifice	3,987.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	4,031.68
Environment & Regeneration		Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	3,346.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440661 Revenue	1V307	Vehicle Salary Sacrifice	2,915.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440662 Revenue	1V307	Vehicle Salary Sacrifice	4,455.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440663 Revenue	1V307	Vehicle Salary Sacrifice	3,659.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440666 Revenue	1V307	Vehicle Salary Sacrifice	3,651.51
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440668 Revenue		Vehicle Salary Sacrifice	5,410.48
Environment & Regeneration		Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440672 Revenue		Vehicle Salary Sacrifice	3,620.73
Environment & Regeneration		Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440674 Revenue		Vehicle Salary Sacrifice	3,254.36
Environment & Regeneration		Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440677 Revenue		Vehicle Salary Sacrifice	4,020.81
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440689 Revenue		Vehicle Salary Sacrifice	3,328.46
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440693 Revenue		Vehicle Salary Sacrifice	4,489.28
Environment & Regeneration		Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440696 Revenue		Vehicle Salary Sacrifice	4,558.17
Environment & Regeneration		Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440703 Revenue		Vehicle Salary Sacrifice	4,375.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440706 Revenue		Vehicle Salary Sacrifice	2,953.86
Environment & Regeneration		Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440707 Revenue		Vehicle Salary Sacrifice	3,956.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440710 Revenue		Vehicle Salary Sacrifice	4,071.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440710 Revenue		Vehicle Salary Sacrifice	5,072.92
Environment & Regeneration		Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440716 Revenue		Vehicle Salary Sacrifice	3,471.87
Environment & Regeneration		Supplies & Services	12/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6440718 Revenue		Vehicle Salary Sacrifice	3,685.40
	Latt ranking bervices	Cappiles & Oct 1065		04407 TO TIEVellue	1,007	tomole datary datimite	5,085.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	0
	E&R Parking Services	Supplies & Services	11/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice		3,531.05
	E&R Parking Services	Supplies & Services	11/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 11/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307	Vehicle Salary Sacrifice		4,495.70
	E&R Parking Services	Supplies & Services		6447665 Revenue	1V307 1V307	Vehicle Salary Sacrifice		3,343.65 4,625.73
	E&R Parking Services E&R Parking Services	Supplies & Services	31/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 31/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice		4,625.73 300.41
	E&R Parking Services	Supplies & Services Supplies & Services	31/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 31/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307	Vehicle Salary Sacrifice		510.70
	E&R Parking Services		31/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice		350.31
	E&R Parking Services	Supplies & Services Supplies & Services	31/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 31/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307	Vehicle Salary Sacrifice		4,281.31
	E&R Parking Services	Supplies & Services	31/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST 31/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307 1V307	Vehicle Salary Sacrifice		4,201.31
	E&R Parking Services	Supplies & Services	31/12/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6457184 Revenue	1V307	Vehicle Salary Sacrifice		3,449.00
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 NORTHUMBRIA POLICE	6457568 Revenue	1ML09	PH - Drugs and alcohol		6,447.28
Chief Executive's	CD - Regional & European Prog	Third Party Payments	18/12/2014 NORTHUMBRIA UNIVERSITY	6453072 Revenue	1EJ9F	BIPC -Libraries European Proj		21,297.69
	Benfield Secon/High School	Supplies & Services	12/12/2014 NORTHUMBRIA YOUTH ACTION		1E+133	Benfield Comprehensive		700.00
Adult and Culture	Social Services	Premises	02/12/2014 NORTHUMBRIAN WATER	6423996 Revenue	1MG63	Minories Centre Building Costs		10,000.20
	CD - Legal Services	Supplies & Services	08/12/2014 NORTHUMBRIAN WATER		1FJX1	Legal - Expenditure Overheads		450.85
Chief Executive's	CD - Legal Services	Supplies & Services	11/12/2014 NORTHUMBRIAN WATER		1DQ99	S&M Management		310.35
	E&R - Technical Consultancy	Capital Expenditure	12/12/2014 NORTHUMBRIAN WATER	6446599 Capital	2DP02	Devt Capital CC		100,000.00
	NS: Capital Works	Supplies & Services	11/12/2014 NORTHUMBRIAN WATER	6447457 Revenue	1KVEM	Mechanical Stand Alone Works		769.39
	NS: Energy	Premises	05/12/2014 NORTHUMBRIAN WATER		3KS01	Water Utilities Control		60,017.10
Ũ	NS: Energy	Premises	05/12/2014 NORTHUMBRIAN WATER		1KL60	Parks - Premises Costs		564.68
	NS: Energy	Premises	05/12/2014 NORTHUMBRIAN WATER	6441063 Revenue	1KL60	Parks - Premises Costs		557.79
	NS: Energy	Premises	05/12/2014 NORTHUMBRIAN WATER		1KL60	Parks - Premises Costs		557.80
	NS: Energy	Premises	05/12/2014 NORTHUMBRIAN WATER	6441065 Revenue	1MM30	Beech Grove MH Resource Centre		2,480.60
	NS: Energy	Premises	05/12/2014 NORTHUMBRIAN WATER	6441066 Revenue	1MM30	Beech Grove MH Resource Centre		2,452.70
	NS: Energy	Premises	31/12/2014 NORTHUMBRIAN WATER	6462603 Revenue	1KE27	Bereavement Services Overhead		1,035.21
	NS: Energy	Premises	31/12/2014 NORTHUMBRIAN WATER	6462603 Revenue	1KE27	Hortic Services Overhead		87.50
Ũ	NS: Energy	Premises	31/12/2014 NORTHUMBRIAN WATER		1KEWA	Newington Road East Depot		350.05
	NS: Energy	Premises	31/12/2014 NORTHUMBRIAN WATER	6462603 Revenue	1KE16	Waste Disposal Benwell		43.75
	NS: Energy	Premises	31/12/2014 NORTHUMBRIAN WATER		1KEAU	ENVIRON SVES OVERHEAD GENERALK		64.18
	NS: Energy	Premises	03/12/2014 NORTHUMBRIAN WATER		3KS01	Water Utilities Control		164,906.56
IRA	HRA General	Premises	24/12/2014 NORTHUMBRIAN WATER LIMITED		1HJ01	HRA Sheltered HSG-Citywide		416.54
	Social Services-Carefirst		16/12/2014 NORWOOD RAVENSWOOD SERVICES LTD	6450772 Revenue	1MK20	Residential Care LD		-319.40
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	16/12/2014 NORWOOD RAVENSWOOD SERVICES LTD	6450772 Revenue	1MK20	Residential Care LD		3,860.40
	Allendale Rd	Supplies & Services	04/12/2014 NORWOOD RAVENSWOOD SERVICES LTD		3KIMD	Other Stores Stock Account		1,500.00
	Allendale Rd				3KIMD	Other Stores Stock Account		
		Supplies & Services	08/12/2014 NOSTALGIA FIREPLACES LTD 04/12/2014 NOTTS SPORT		1KEKC			350.00 289.58
	Highways	Premises	11/12/2014 NOVA INTERNATIONAL LTD			Env Imp Iem Hard Landscape		
Children's Services	Thomas Bewick Special School	Supplies & Services			1E+163	Thomas Bewick		1,520.83
	E&R ERS&PP	Supplies & Services	22/12/2014 NOVA INTERNATIONAL LTD	6457301 Revenue 6450919 Revenue	1D521	Hackney Carriage & Privte Hire Heavy Workshop Routine Repair		1,000.00
	Fleet Management System	Supplies & Services	24/12/2014 NTM-GB LTD		1KESA 1KVEE	Electrical Stand Alone Works		321.60
	Allendale Rd	Supplies & Services	04/12/2014 NUAIRE HOME VENTILATION					2,772.22
	Highways	Premises	08/12/2014 NUFINS LTD		1KEMC	Highways		1,005.25
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	16/12/2014 NYTIMBER	6450376 Revenue	1E+121	Walbottle High		359.62
	Social Services-Carefirst	Third Party Payments	16/12/2014 OAKLANDS DANSHELL LTD	6450744 Revenue	1MK20 1MM20	Residential Care LD		4,200.00
	Social Services-Carefirst	Third Party Payments	16/12/2014 OAKLANDS DANSHELL LTD	6450744 Revenue	1E+133	Residential Care MH		4,200.00
	Benfield Secon/High School	Supplies & Services	31/12/2014 OCR			Benfield Comprehensive		280.00
	Walker Secon/High School	Employees	18/12/2014 OCR		1E+137 1E+137	Walker Comprehensive		423.00 415.35
	Walker Secon/High School	Supplies & Services	12/12/2014 OCR		1KE42	Walker Comprehensive Waste Collect Trade Overhead		10,496.99
0	Cityworks Clean E/C	Supplies & Services	18/12/2014 OCS GROUP UK LTD T/A CANNON					
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014 ODEON CINEMAS LTD		1E+121	Walbottle High		750.75
children's Services	Heaton Manor High School	Supplies & Services	04/12/2014 OFFICE ANGELS LTD		1E+135	Heaton Manor Comprehensive		477.67
	E & R School Meals	Supplies & Services	05/12/2014 ON A ROLL SANDWICH CO LTD		1KFS1	Walker Technology College		468.80
	E & R School Meals	Supplies & Services	09/12/2014 ON A ROLL SANDWICH CO LTD		1KFS1	Walker Technology College		585.64
	CW Civic Services Catering	Supplies & Services	09/12/2014 ONE CALL AIR CONDITIONING LTD	6409342 Revenue	1KF07	Banqueting Suite		2,912.00
dult and Culture	Adult Serv Capability's	Premises	22/12/2014 ON-PROPERTY 23/12/2014 OPENVIEW SECURITY SOLUTIONS LTD	6457507 Revenue	1MW03	Capabilities		6,612.50
IRA	HRA Mech & Elec	Capital Expenditure		6458950 Capital	2HE01	Capital Citywide		78,772.55
	HRA Mech & Elec	Capital Expenditure	22/12/2014 OPENVIEW SECURITY SOLUTIONS LTD	6457692 Capital	2HE01	Capital Citywide		381,788.44
	HRA Mech & Elec	Capital Expenditure	19/12/2014 OPENVIEW SECURITY SOLUTIONS LTD	6418416 Capital	2HE01	Capital Citywide		273.54
	E & R School Meals	Supplies & Services	05/12/2014 OPTIONS MANAGEMENT LTD	6440743 Revenue	1KFS1	Walker Technology College		364.00
	NS: D&CS Support Services	Supplies & Services	01/12/2014 ORBIS PROTECT LTD		1KM2W	Void Clear West		266.00
IRA	HRA Income	Supplies & Services	22/12/2014 ORBIT COLLECTIONS GROUP LTD	6457741 Revenue	1HEIG	Income General		38,493.40
	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 ORCHARD CARE (NORTH EAST) LTD	6450553 Revenue	1MC22	IND Sector Foster Carer Costs		3,920.00
children's Services	Hotspur Primary School	Premises	31/12/2014 OUSEBURN COMMUNITY CENTRE		1E870	Hotspur Childcare Trading		400.00
	Social Services-Care Support	Supplies & Services	19/12/2014 OUSEBURN TRUST		1FC40	Cee Central Team		6,071.52
chief Executive's	CD - Communities	Supplies & Services	23/12/2014 OUSEBURN TRUST		1KL17	Leisure Comm Building R&M		5,975.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 OUTDOOR CARE LTD	6450565 Revenue		Ind Sector Placements		15,680.00
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 OUTREACH RESIDENTIAL SERVICE	6436313 Revenue		Residential Care MH		3,691.60
	Fleet Management System	Supplies & Services	17/12/2014 OWEN PUGH & CO LTD		1KESY	Fleet Services Hire office		718.00
	Highways	Supplies & Services	03/12/2014 OWEN PUGH & CO LTD		1KEMC	Highways		336.00
	Highways	Supplies & Services	03/12/2014 OWEN PUGH & CO LTD		1KEMC	Highways		336.00
IRA	HRA Planning QS	Premises	19/12/2014 OWEN PUGH & CO LTD		1HRA9	HRA - Demolition Revenue Exp		19,489.54
	HRA Planning QS	Supplies & Services	24/12/2014 OWEN PUGH & CO LTD		1HRA9	HRA - Demolition Revenue Exp		546.70
	Fleet Management System	Supplies & Services	31/12/2014 OWEN SPRINGSLTD	6452412 Revenue		Fleetmaster Stores Account		948.74
hildren's Services	Heaton Manor High School	Employees	15/12/2014 OXFORD ANALYTICS	6426726 Revenue	1E+135	Heaton Manor Comprehensive		360.00
Nellalus als Oscialis se	Dinnington First School	Supplies & Services	10/12/2014 OXFORD UNIVERSITY PRESS	6399989 Revenue	1E+14	Dinnington First		515.91
			19/12/2014 OVEORD LINIVERSITY DRESS	6452205 Revenue	1E+105	Gosforth Central Middle		050.05
	Gosforth Central Middle School	Supplies & Services	18/12/2014 OXFORD UNIVERSITY PRESS	0432203 Revenue	12+103	Gostortin Gentral Middle		258.85
Children's Services	Gosforth Central Middle School Lemington First School Lemington First School	Supplies & Services Supplies & Services	02/12/2014 OXFORD UNIVERSITY PRESS		1E+19	Lemington Riverside Primary		756.88

Directorate	Service Area		d Date Supplier Name	Internal Ref Cap/Rev Cost Centr		Total
Children's Services	Walker Secon/High School	Supplies & Services	18/12/2014 OXFORD UNIVERSITY PRESS	6451716 Revenue 1E+137	Walker Comprehensive	1,439.28
Children's Services	Invoice	Supplies & Services	03/12/2014 PALATINE BEDS	6438311 Revenue 3KIMD	Other Stores Stock Account	499.00
HRA	HRA Furniture	Capital Expenditure	16/12/2014 PALATINE BEDS	6429940 Capital 2HE01	Capital Citywide	893.00
HRA	HRA Furniture	Capital Expenditure	16/12/2014 PALATINE BEDS	6429941 Capital 2HE01	Capital Citywide	750.00
HRA	HRA Furniture	Capital Expenditure	16/12/2014 PALATINE BEDS	6431720 Capital 2HE01	Capital Citywide	375.00
HRA	HRA Furniture	Capital Expenditure	23/12/2014 PALATINE BEDS	6458970 Capital 2HE01	Capital Citywide	675.00
HRA	HRA Furniture	Capital Expenditure	24/12/2014 PALATINE BEDS	6460372 Capital 2HE01	Capital Citywide	1,125.00
HRA	HRA Furniture	Capital Expenditure	11/12/2014 PALATINE BEDS	6429920 Capital 2HE01	Capital Citywide	3,400.00
HRA	HRA Furniture	Capital Expenditure	11/12/2014 PALATINE BEDS	6429939 Capital 2HE01	Capital Citywide	275.00
HRA	HRA Furniture	Capital Expenditure	11/12/2014 PALATINE BEDS	6433007 Capital 2HE01	Capital Citywide	770.00
HRA	HRA Furniture	Capital Expenditure	17/12/2014 PALATINE BEDS	6452141 Capital 2HE01	Capital Citywide	810.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	31/12/2014 PALMER AND HARVEY LTD	6462634 Revenue 1KF04	Staff Restaurant	1,377.86
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014 PANAH LTD	6454833 Revenue 1MX19	Domestic Violence	5,543.44
Environment & Regeneration	EEC U/Design	Capital Expenditure	22/12/2014 PANGOLIN EDITIONS	6429468 Capital 2DP02	Devt Capital CC	3,160.00
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	24/12/2014 PARALOGIC LTD	6434955 Revenue 1CR01	Revenues & Benefits Managemnt	690.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 PARAMOUNT CARE	6453261 Revenue 1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 PARAMOUNT CARE	6453262 Revenue 1MK50	Supported Living LD	6,237.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 PARAMOUNT CARE	6453263 Revenue 1MK50	Supported Living LD	5,723.60
Environment & Regeneration	Cityworks Highways	Premises	18/12/2014 PAREX	6442948 Revenue 1KEMC	Highways	2,830.65
Environment & Regeneration	Cityworks Highways	Premises	03/12/2014 PAREX	6418528 Revenue 1KEMC	Highways	2,795.64
Environment & Regeneration	Highways	Premises	18/12/2014 PAREX	6418280 Revenue 1KEMC	Highways	2,845.25
Environment & Regeneration	Highways	Premises	18/12/2014 PAREX	6453705 Revenue 1KEMC	Highways	2,789.80
Environment & Regeneration	Highways	Premises	17/12/2014 PAREX	6408063 Revenue 1KEMC	Highways	2,789.80
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2014 PARK ELECTRICAL DISTRIBUTORS LTD	6434789 Revenue 1KVEE	Electrical Stand Alone Works	2,791.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 PARK HOUSE NURSING HOME	6436289 Revenue 1MG10	Nursing Care OP	-9,047.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 PARK HOUSE NURSING HOME	6436289 Revenue 1MG20	Residential Care OP	-794.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 PARK HOUSE NURSING HOME	6436289 Revenue 1MH10	Nursing Care PD	-794.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 PARK HOUSE NURSING HOME	6436289 Revenue 1MG10	Nursing Care OP	59,981.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 PARK HOUSE NURSING HOME	6436289 Revenue 1MG20	Residential Care OP	3,144.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 PARK HOUSE NURSING HOME	6436289 Revenue 1MH10	Nursing Care PD	8,565.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 PARK HOUSE NURSING HOME	6436359 Revenue 1MG10	Nursing Care OP	2,108.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 PARK VIEW CARE HOME	6450699 Revenue 1MG20	Residential Care OP	-2,876.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 PARK VIEW CARE HOME	6450699 Revenue 1MG20	Residential Care OP	7,359.72
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/2014 PARKHILL TRAINING	6407796 Revenue 1KEHA	Arbor Team	2,260.50
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	09/12/2014 PARKING REFUNDS CHQ PAYMENT	6444575 Revenue 1V103	off Street Car Parking	445.25
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	09/12/2014 PARKING REFUNDS CHQ PAYMENT	6444576 Revenue 1V132	Quayside Multi Storey	647.70
Adult and Culture	Education Bursary Payments	Sales, Fees & Charges	30/12/2014 PARKING REFUNDS CHQ PAYMENT	6461576 Revenue 1V118	Grainger Town Multi Storey	701.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 PARKLANDS NURSING HOME	6450627 Revenue 1MH10	Nursing Care PD	-486.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 PARKLANDS NURSING HOME	6450627 Revenue 1MG10	Nursing Care OP	2,165.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 PARKLANDS NURSING HOME	6450627 Revenue 1MH10	Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6450761 Revenue 1MG20	Residential Care OP	-1,103.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6450761 Revenue 1MG20	Residential Care OP	3,788.00
Children's Services	Walker Secon/High School	Supplies & Services	18/12/2014 PARSONS CONTAINERS LTD	6452456 Revenue 1E+137	Walker Comprehensive	2,140.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	01/12/2014 PAT ROBSON & CO LTD	6434942 Revenue 1KL61	Parks R&M	1,112.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 PATCHWORK PROJECT	6454959 Revenue 1EM10	Youth offending Team	6,267.17
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/12/2014 PAVILION COURT CARE HOME	6450676 Revenue 4WX13	Ind Sector Client Loan Fund	386.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 PAVILION COURT CARE HOME	6450676 Revenue 1MG10	Nursing Care OP	-6,165.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 PAVILION COURT CARE HOME	6450676 Revenue 1MG20	Residential Care OP	-6,805.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 PAVILION COURT CARE HOME	6450676 Revenue 1MG10	Nursing Care OP	53,426.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 PAVILION COURT CARE HOME	6450676 Revenue 1MG20	Residential Care OP	31,461.20
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	02/12/2014 PAY POINT NETWORK LTD	6435475 Revenue 1CS17	Crisis Support	940.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	16/12/2014 PAY POINT NETWORK LTD	6450810 Revenue 1CS17	Crisis Support	721.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	24/12/2014 PAY POINT NETWORK LTD 30/12/2014 PAY POINT NETWORK LTD	6459917 Revenue 1CS17 6461378 Revenue 1CS17	Crisis Support	675.00 336.00
Chief Executive's Children's Services	CD - Revenues & Benefits Invoice	Transfer Payments	09/12/2014 PAY POINT NETWORK LTD	6444525 Revenue 1CS17	Crisis Support Crisis Support	648.00
	Benfield Secon/High School	Transfer Payments	11/12/2014 PEARSON - EDEXCEL		Benfield Comprehensive	1,810.30
Children's Services		Supplies & Services	11/12/2014 PEARSON - EDEXCEL			
Children's Services	Walbottle Campus Secon/High School	Supplies & Services		6447220 Revenue 1E+121	Walbottle High	402.20
Children's Services	Walker Secon/High School	Supplies & Services	18/12/2014 PEARSON - EDEXCEL	6452022 Revenue 1E+137	Walker Comprehensive	259.50
Children's Services	Heaton Manor High School	Supplies & Services	10/12/2014 PEARSON EDUCATION	6439434 Revenue 1E+135	Heaton Manor Comprehensive	837.39
Children's Services	Heaton Manor High School	Supplies & Services	11/12/2014 PEARSON EDUCATION 31/12/2014 PEARSON EDUCATION	6447658 Revenue 1E+135 6458802 Revenue 1E+135	Heaton Manor Comprehensive	3,549.60 404.43
Children's Services	Heaton Manor High School	Supplies & Services			Heaton Manor Comprehensive	
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014 PEARSON EDUCATION	6457137 Revenue 1E+121	Walbottle High	295.80
HRA	HRA A/S Unit	Capital Expenditure	24/12/2014 PEART ACCESS RAMPS	6444742 Capital 2HE01	Capital Citywide	1,900.50
HRA	HRA A/S Unit	Capital Expenditure	19/12/2014 PEART ACCESS RAMPS	6434104 Capital 2HE01	Capital Citywide	1,505.00
HRA	HRA A/S Unit	Capital Expenditure	19/12/2014 PEART ACCESS RAMPS	6434105 Capital 2HE01	Capital Citywide	2,064.50
Environment & Regeneration	E&R Parking Services	Premises	22/12/2014 PEER GROUP PLC	6457115 Revenue 1V114	Eldon Gardens Multi Storey	11,926.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/12/2014 PEMBROKE REST HOME	6450624 Revenue 4WX13	Ind Sector Client Loan Fund	1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 PEMBROKE REST HOME	6450624 Revenue 1MH20	Residential Care PD	-397.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 PEMBROKE REST HOME	6450624 Revenue 1MM20	Residential Care MH	-319.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 PEMBROKE REST HOME	6450624 Revenue 1MH20	Residential Care PD	2,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 PEMBROKE REST HOME	6450624 Revenue 1MK10	Nursing Care LD	3,186.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 PEMBROKE REST HOME	6450624 Revenue 1MM20	Residential Care MH	6,394.00
HRA	HRA Mech & Elec	Premises	19/12/2014 PENNINGTON CHOICES LTD	6455645 Revenue 1HBSP	Planned Service&Plant Maint	995.00
Adult and Culture	Adult - Learning & Development	Employees	08/12/2014 PENTAGON IT	6441405 Revenue 1MB20	Workforce Reform	995.00
Adult and Culture	Adult - Learning & Development	Employees	08/12/2014 PENTAGON IT	6441406 Revenue 1MB20	Workforce Reform	995.00
		Desertess		0140050 Daviance 15 45	Hawthorn Primary	1 600 00
Children's Services Adult and Culture	Hawthorn Primary School Social Services	Premises Supplies & Services	12/12/2014 PENTAGON SPORT LTD 11/12/2014 PERCY HEDLEY CENTRE	6448353 Revenue 1E+45 6436400 Revenue 1E20P	High Needs Post16 Funding	1,690.00 79,041.90

Directorate	Service Area	Group Description	Paid Date Supplier Name			e Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	03/12/2014 PERCY HEDLEY CENTRE		1E20P	High Needs Post16 Funding	142
Adult and Culture	Social Services	Supplies & Services	30/12/2014 PERCY HEDLEY CENTRE		1E20P	High Needs Post16 Funding	19
Adult and Culture	Social Services	Third Party Payments	30/12/2014 PERCY HEDLEY CENTRE		1E20A	SB Independent Schools	149
dult and Culture	Social Services - Social Care Payments	Third Party Payments	30/12/2014 PERCY HEDLEY CENTRE		1MK60	Ind Day Care LD	17
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 PERCY HEDLEY CENTRE	6450688 Revenue	1MG20	Residential Care OP	
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 PERCY HEDLEY CENTRE		1MK20	Residential Care LD	-1
dult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 PERCY HEDLEY CENTRE	6450688 Revenue	1MG20	Residential Care OP	2
dult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 PERCY HEDLEY CENTRE		1MK20	Residential Care LD	13
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 PERCY HOUSE		1MM20	Residential Care MH	_
dult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 PERCY HOUSE		1MM20	Residential Care MH	5
nvironment & Regeneration	Cityworks Central Off	Supplies & Services	10/12/2014 PERFORMING RIGHT SOCIETY LTD		1KL2F	Scotswood Sport Centre	
nvironment & Regeneration	Cityworks Central Off	Supplies & Services	10/12/2014 PERFORMING RIGHT SOCIETY LTD		1KL1C	Outer West Pool	2
nvironment & Regeneration	Cityworks Central Off	Supplies & Services	10/12/2014 PERFORMING RIGHT SOCIETY LTD		1KL2D	Walker Activity Dome	2
nvironment & Regeneration	Cityworks Central Off	Supplies & Services	10/12/2014 PERFORMING RIGHT SOCIETY LTD		1KL7A 1KL32	Newburn Activity Centre	1
nvironment & Regeneration	Cityworks Central Off	Supplies & Services	24/12/2014 PERFORMING RIGHT SOCIETY LTD			Kenton Park Sports Centre	
nvironment & Regeneration RA	Cityworks City Hall HRA Planning QS	Supplies & Services	15/12/2014 PERFORMING RIGHTS SOCIETY 11/12/2014 PERMADOR		1KL3A 2HE01	City Hall	1 23
	5	Capital Expenditure	22/12/2014 PERMADOR 22/12/2014 PERMATT FORK LIFT TRUCKS LTD			Capital Citywide	23
	Fleet Management System NS: Asset Man	Supplies & Services Premises	08/12/2014 PETER COX PROPERTY SERVICES		1KESY 1DF10	Fleet Services Hire office	1
						Theatre Royal Contribution	
	NS: D&CS Support Services	Supplies & Services	09/12/2014 PETER COX PROPERTY SERVICES		1KBRM	Sub Contractors R & M	4
nvironment & Regeneration	E & R School Meals	Supplies & Services	01/12/2014 PFD (CARLISLE) LTD		1KF07	Banqueting Suite	10
nvironment & Regeneration	Cityworks City Hall	Supplies & Services	08/12/2014 PHIL MCINTYRE ENTERTAINMENT		3KLCH	City Hall Holding Account	18
vironment & Regeneration	Cityworks City Hall	Supplies & Services	09/12/2014 PHIL MCINTYRE ENTERTAINMENTS LTD		3KLCH	City Hall Holding Account	18
vironment & Regeneration	Cityworks City Hall	Supplies & Services	10/12/2014 PHIL MCINTYRE ENTERTAINMENTS LTD		3KLCH	City Hall Holding Account	18
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 PHILIP CUSSINS HOUSE		1MG20	Residential Care OP	-2
dult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 PHILIP CUSSINS HOUSE		1MG20	Residential Care OP	7
lult and Culture	Social Services	Supplies & Services	29/12/2014 PHILIPSON STREET		1MC09	Phillipson Street	
lult and Culture	Social Services	Transfer Payments	29/12/2014 PHILIPSON STREET		1MC09	Phillipson Street	
dult and Culture	Social Services	Transport	29/12/2014 PHILIPSON STREET		1MC09	Phillipson Street	
dult and Culture	Adult Serv Finance	Third Party Payments	02/12/2014 PHOENIX HOUSE		1MP27	DAT Residential Rehab	1
lult and Culture	Adult Serv Finance	Third Party Payments	02/12/2014 PHOENIX HOUSE		1MP27	DAT Residential Rehab	2
ief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	05/12/2014 PHOENIX SOFTWARE LTD		1CX50	Technical Refresh	113
ief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	31/12/2014 PHOENIX SOFTWARE LTD		1E761	SB ICT Broadband Connectivity	4
ildren's Services	Hotspur Primary School	Premises	22/12/2014 PHS GROUP PLC		1E+47	Hotspur Primary	
ildren's Services	Hotspur Primary School	Premises	31/12/2014 PHS GROUP PLC	6460134 Revenue	1E+47	Hotspur Primary	
vironment & Regeneration	Cityworks East End Pool	Supplies & Services	16/12/2014 PHS GROUP PLC	6450494 Revenue	1KL1D	East End Pool	1
nvironment & Regeneration	Cityworks Elswick	Supplies & Services	04/12/2014 PHS GROUP PLC	6440109 Revenue	1KL1E	Elswick Pool	
nvironment & Regeneration	CW Services to Schools	Premises	05/12/2014 PHS GROUP PLC	6380645 Revenue	1V204	Car Parking Infrastructure	
nvironment & Regeneration	E&R Parking Services	Premises	17/12/2014 PHS GROUP PLC	6450539 Revenue	1V204	Car Parking Infrastructure	
hildren's Services	Raising Stnds	Supplies & Services	29/12/2014 PICCOLOMUSIC	6438339 Revenue	1E558	SB Music Service	2
hildren's Services	Invoice	Supplies & Services	03/12/2014 PILKINGTON UK LTD	6438589 Revenue	3KIMD	Other Stores Stock Account	
nvironment & Regeneration	Allendale Building	Supplies & Services	04/12/2014 PILKINGTON UK LTD	6438261 Revenue	3KIMD	Other Stores Stock Account	
nvironment & Regeneration	Allendale Building	Supplies & Services	04/12/2014 PILKINGTON UK LTD	6438313 Revenue	3KIMD	Other Stores Stock Account	
nvironment & Regeneration	Allendale Building	Supplies & Services	05/12/2014 PILKINGTON UK LTD	6438266 Revenue	3KIMD	Other Stores Stock Account	
nvironment & Regeneration	Allendale Building	Supplies & Services	03/12/2014 PILKINGTON UK LTD	6438262 Revenue	3KIMD	Other Stores Stock Account	
nvironment & Regeneration	Allendale Building	Supplies & Services	03/12/2014 PILKINGTON UK LTD	6438265 Revenue	3KIMD	Other Stores Stock Account	
vironment & Regeneration	Allendale Building	Supplies & Services	03/12/2014 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account	
vironment & Regeneration	Allendale Building	Supplies & Services	03/12/2014 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account	
vironment & Regeneration	Allendale Building	Supplies & Services	03/12/2014 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account	
vironment & Regeneration	E&R Environmental Crime	Supplies & Services	05/12/2014 PINNACLE RESPONSE LTD		1D559	Street Enforcement	1
vironment & Regeneration	E&R Parking Services	Supplies & Services	19/12/2014 PINNACLE RESPONSE LTD		1V204	Car Parking Infrastructure	3
ildren's Services	Benfield Secon/High School	Employees	31/12/2014 PIXL CLUB LTD		1E+133	Benfield Comprehensive	-
ult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014 PLACES FOR PEOPLE INDIVIDUAL SUPPORT		1MX51	SP VP Block Subsidy	1
ult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014 PLACES FOR PEOPLE INDIVIDUAL SUPPORT		1MX19	Domestic Violence	5
	NS: Capital Works	Supplies & Services	23/12/2014 PLASTAL		1KVWC	Minor Works Contracts	7
ief Executive's	CD - Communities	Supplies & Services	16/12/2014 PLAY IN NEWCASTLE		1KL26	Montagu Full Service	,
ief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014 PLAY IN NEWCASTLE		1KN20	Benwell & Scotswood Ward	4
ildren's Services	Walbottle Campus Secon/High School	Supplies & Services	05/12/2014 PLAYERLAYER LTD		1E+121	Walbottle High	1
lult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014 PONTELAND ROAD PHARMACY		1ML09	PH - Drugs and alcohol	I
vironment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014 PONTELAND ROAD PHARMACY 19/12/2014 PORCELANOSA (NORTH EAST) LTD		1KVEM	Mechanical Stand Alone Works	1
ult and Culture	Adult Serv Finance				1MH50	Home Care PD	
ult and Culture		Third Party Payments	11/12/2014 POSITIVE LIFE	6422236 Revenue			7
	Social Services-Carefirst	Third Party Payments	18/12/2014 POSITIVE LIFE	6453109 Revenue 6453109 Revenue	1MG50	Home Care-Spot Purchased OP	00
ult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 POSITIVE LIFE			Home Care PD	28
ult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 POSITIVE LIFE		1MK50	Supported Living LD	1
ult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 POSITIVE LIFE	6453109 Revenue		Home Care LD	22
ult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 POSITIVE LIFE	6453109 Revenue		Home Care Family/Carer LD	7
ult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 POSITIVE LIFE		1MM50	Home Care MH	
ildren's Services	Cragside Primary School	Employees	05/12/2014 POSITIVE PRESS LTD		1E+42	Cragside Primary	
	NS: City Transport	Transport	11/12/2014 POST OFFICE COUNTERS		1KESW	Fleet SLA Costs & Income	11
nief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014 POTTERY BANK COMMUNITY CENTRE LTD		1KN63	Walker Ward	3
ief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/12/2014 POTTS PRINTERS LTD	6447677 Revenue	1CP17	Digital Printing	2
nildren's Services	Newburn Manor First School	Supplies & Services	22/12/2014 POULTRY MATTERS	6457185 Revenue	1E+22	Newburn Manor Primary	1
hildren's Services	Walker Secon/High School	Supplies & Services	02/12/2014 POWERCARE ELECTRICAL SERVICES	6435474 Revenue		Walker Comprehensive	
nief Executive's	CD - Finance & Resources NOR	Premises	02/12/2014 POWERGEN	6436411 Revenue		Brunswick Park Ind Est Units	
	CD - Finance & Resources NOR	Premises	03/12/2014 POWERGEN		1DT12	Brunswick Park Ind Est Units	
nief Executive's							
hief Executive's nvironment & Regeneration	Allendale Rd	Supplies & Services	01/12/2014 PPG ARCHITECTURAL COATINGS UK LTD	6420976 Revenue	3KIMD	Other Stores Stock Account	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2014 PPG ARCHITECTURAL COATINGS UK LTD		3KIMD	Other Stores Stock Account	1,190.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2014 PPG ARCHITECTURAL COATINGS UK LTD	6457650 Revenue	3KIMD	Other Stores Stock Account	268.32
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2014 PREMIER MORTARS	6417934 Revenue	3KIMD	Other Stores Stock Account	288.54
Environment & Regeneration	Allendale Building	Supplies & Services	09/12/2014 PREMIER MORTARS	6442935 Revenue	3KIMD	Other Stores Stock Account	261.08
Environment & Regeneration	Allendale Building	Supplies & Services	15/12/2014 PREMIER MORTARS	6331585 Revenue		Other Stores Stock Account	422.86
Environment & Regeneration	Allendale Building	Supplies & Services	15/12/2014 PREMIER MORTARS	6390530 Revenue	3KIMD	Other Stores Stock Account	294.57
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014 PREMIER MORTARS	6435314 Revenue	3KIMD	Other Stores Stock Account	271.72
Environment & Regeneration	NS: Capital Works	Supplies & Services	08/12/2014 PREMIER SCAFFOLDING SERVICES LTD	6288391 Revenue	1KVWC	Minor Works Contracts	490.00
Children's Services	Throckley First School	Supplies & Services	12/12/2014 PREMIER SPORT	6448430 Revenue		Throckley Primary	495.00
Children's Services	Throckley First School	Supplies & Services	12/12/2014 PREMIER SPORT	6448432 Revenue	1E+26	Throckley Primary	495.00
Children's Services	Throckley First School	Supplies & Services	12/12/2014 PREMIER SPORT	6448434 Revenue	1E+26	Throckley Primary	495.00
Children's Services	Throckley First School	Supplies & Services	12/12/2014 PREMIER SPORT	6448435 Revenue	1E+26	Throckley Primary	495.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014 PREMIER TRANSPORT	6443900 Revenue	1E+212	Transport Special	1,540.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 PREMIER TRANSPORT	6453384 Revenue	1E+212	Transport Special	1,485.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 PREMIER TRANSPORT	6453385 Revenue	1E+212	Transport Special	644.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 PREMIER TRANSPORT	6453386 Revenue	1E+212	Transport Special	1,155.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 PREMIER TRANSPORT	6453390 Revenue	1E+212	Transport Special	1,485.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 PREMIER TRANSPORT	6441413 Revenue	1E+212	Transport Special	1,980.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 PREMIER TRANSPORT	6442075 Revenue	1E+212	Transport Special	1,980.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 PREMIER TRANSPORT	6442721 Revenue	1E+212	Transport Special	920.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 PREMIER TRANSPORT	6459818 Revenue	1E+212	Transport Special	920.00
Adult and Culture	Adult Serv Finance	Transfer Payments	19/12/2014 PREMIER TRANSPORT	6453276 Revenue	1E+212	Transport Special	460.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/12/2014 PREMIER TRUCK HIRE	6445677 Revenue	1KESY	Fleet Services Hire office	480.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 PRESTIGE MINIBUS TRAVEL	6442730 Revenue	1E+212	Transport Special	6,451.60
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 PRESTIGE MINIBUS TRAVEL	6459887 Revenue	1E+212	Transport Special	9,677.40
Adult and Culture	Social Services	Third Party Payments	16/12/2014 PRIMARY CARE RECRUITMENT LTD	6450375 Revenue	1MG50	Home Care-Spot Purchased OP	2,639.61
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/2014 PRIMARY CARE RECRUITMENT LTD	6449721 Revenue	1MG50	Home Care-Spot Purchased OP	2,216.39
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/2014 PRIMARY CARE RECRUITMENT LTD	6449722 Revenue	1MG50	Home Care-Spot Purchased OP	1,972.05
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/2014 PRIMARY CARE RECRUITMENT LTD	6449723 Revenue	1MG50	Home Care-Spot Purchased OP	652.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/2014 PRIMARY CARE RECRUITMENT LTD	6450369 Revenue	1MG50	Home Care-Spot Purchased OP	585.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 PRINCES COURT	6436315 Revenue	1MG10	Nursing Care OP	-1,355.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 PRINCES COURT	6436315 Revenue	1MG10	Nursing Care OP	4,622.64
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 PRINCES TRUST	6454957 Revenue	1E864	Commissioning & Learning Fund	4,718.35
HRA	HRA Income	Third Party Payments	08/12/2014 PRINTSEARCH CHESTER LTD	6443174 Revenue	1HEIG	Income General	544.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014 PRISM MEDICAL UK	6450936 Capital	2N101	Capital Grants	900.47
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	08/12/2014 PRO CLAIM LAW FIRM	6442930 Revenue	3RM18	Insurance Control Susp-Financ	20,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 PROGRESS CHILDRENS SERVICES	6450554 Revenue	1MC22	IND Sector Foster Carer Costs	9,716.45
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 PROJECT NORTH EAST	6454953 Revenue	1FN11	Eco Development Ncl Fund	5,013.19
Children's Services	Benfield Secon/High School	Supplies & Services	04/12/2014 PROTOCOL EDUCATION LTD	6439674 Revenue	1E+133	Benfield Comprehensive	850.00
Children's Services	Benfield Secon/High School	Supplies & Services	11/12/2014 PROTOCOL EDUCATION LTD	6447401 Revenue	1E+133	Benfield Comprehensive	850.00
Children's Services	Benfield Secon/High School		19/12/2014 PROTOCOL EDUCATION LTD	6453579 Revenue	1E+133	Benfield Comprehensive	850.00
Children's Services	Heaton Manor High School	Supplies & Services Supplies & Services	04/12/2014 PROTOCOL EDUCATION LTD	6439308 Revenue	1E+135 1E+135	Heaton Manor Comprehensive	630.36
Children's Services	Heaton Manor High School	Supplies & Services	04/12/2014 PROTOCOL EDUCATION LTD	6439309 Revenue	1E+135	Heaton Manor Comprehensive	495.00
	Heaton Manor High School	Supplies & Services	10/12/2014 PROTOCOL EDUCATION LTD	6445465 Revenue	1E+135	Heaton Manor Comprehensive	396.00
Children's Services	Heaton Manor High School		10/12/2014 PROTOCOL EDUCATION LTD	6445466 Revenue	1E+135		495.00
Children's Services Children's Services	Heaton Manor High School	Supplies & Services Supplies & Services	10/12/2014 PROTOCOL EDUCATION LTD	6445467 Revenue	1E+135	Heaton Manor Comprehensive Heaton Manor Comprehensive	495.00
	Heaton Manor High School		23/12/2014 PROTOCOL EDUCATION LTD		1E+135 1E+135		420.24 495.00
Children's Services Children's Services		Supplies & Services	23/12/2014 PROTOCOL EDUCATION LTD	6458811 Revenue 6458813 Revenue	1E+135 1E+135	Heaton Manor Comprehensive Heaton Manor Comprehensive	630.36
	Heaton Manor High School Heaton Manor High School	Supplies & Services	11/12/2014 PROTOCOL EDUCATION LTD	6447661 Revenue	1E+135	·	1,028.50
Children's Services	Heaton Manor High School Heaton Manor High School	Supplies & Services	11/12/2014 PROTOCOL EDUCATION LTD	6447661 Revenue	1E+135 1E+135	Heaton Manor Comprehensive	1,028.50
Children's Services		Supplies & Services			1E+135 1E+135	Heaton Manor Comprehensive	630.36
Children's Services	Heaton Manor High School	Supplies & Services	19/12/2014 PROTOCOL EDUCATION LTD	6454245 Revenue	1E+135 1E+135	Heaton Manor Comprehensive	495.00
Children's Services	Heaton Manor High School	Supplies & Services	19/12/2014 PROTOCOL EDUCATION LTD	6454246 Revenue		Heaton Manor Comprehensive	
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014 PROTOCOL EDUCATION LTD	6439255 Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014 PROTOCOL EDUCATION LTD	6439258 Revenue	1E+163	Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services Supplies & Services	04/12/2014 PROTOCOL EDUCATION LTD	6439261 Revenue	1E+163 1E+163	Thomas Bewick	475.00 475.00
Children's Services	Thomas Bewick Special School		04/12/2014 PROTOCOL EDUCATION LTD	6439263 Revenue 6439265 Revenue		Thomas Bewick	
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014 PROTOCOL EDUCATION LTD		1E+163	Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014 PROTOCOL EDUCATION LTD	6439266 Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014 PROTOCOL EDUCATION LTD	6439267 Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014 PROTOCOL EDUCATION LTD	6439270 Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014 PROTOCOL EDUCATION LTD	6439271 Revenue	1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014 PROTOCOL EDUCATION LTD	6439273 Revenue		Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014 PROTOCOL EDUCATION LTD	6439277 Revenue		Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014 PROTOCOL EDUCATION LTD	6439279 Revenue		Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	04/12/2014 PROTOCOL EDUCATION LTD	6439280 Revenue		Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014 PROTOCOL EDUCATION LTD	6448777 Revenue		Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014 PROTOCOL EDUCATION LTD	6448779 Revenue		Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014 PROTOCOL EDUCATION LTD	6448780 Revenue		Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014 PROTOCOL EDUCATION LTD	6448782 Revenue		Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014 PROTOCOL EDUCATION LTD	6448785 Revenue		Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014 PROTOCOL EDUCATION LTD	6448786 Revenue		Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014 PROTOCOL EDUCATION LTD	6448787 Revenue		Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014 PROTOCOL EDUCATION LTD	6448788 Revenue		Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014 PROTOCOL EDUCATION LTD	6448789 Revenue		Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014 PROTOCOL EDUCATION LTD	6448823 Revenue		Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014 PROTOCOL EDUCATION LTD	6448824 Revenue		Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	12/12/2014 PROTOCOL EDUCATION LTD	6448825 Revenue	1E+163	Thomas Bewick	590.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014 PROTOCOL EDUCATION LTD	6453599 Revenue		Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014 PROTOCOL EDUCATION LTD		1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014 PROTOCOL EDUCATION LTD	6453601 Revenue		Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014 PROTOCOL EDUCATION LTD		1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014 PROTOCOL EDUCATION LTD		1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014 PROTOCOL EDUCATION LTD		1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014 PROTOCOL EDUCATION LTD		1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014 PROTOCOL EDUCATION LTD		1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014 PROTOCOL EDUCATION LTD		1E+163	Thomas Bewick	380.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014 PROTOCOL EDUCATION LTD		1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 PROTOCOL EDUCATION LTD		1E+163	Thomas Bewick	285.00
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 PROTOCOL EDUCATION LTD		1E+163	Thomas Bewick	850.00
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 PROTOCOL EDUCATION LTD		1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 PROTOCOL EDUCATION LTD		1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 PROTOCOL EDUCATION LTD	6460110 Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 PROTOCOL EDUCATION LTD			Thomas Bewick	319.55
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 PROTOCOL EDUCATION LTD		1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 PROTOCOL EDUCATION LTD		1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 PROTOCOL EDUCATION LTD	6460122 Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 PROTOCOL EDUCATION LTD		1E+163	Thomas Bewick	590.30
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	10/12/2014 PROTOCOL EDUCATION LTD		1E+121	Walbottle High	875.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	10/12/2014 PROTOCOL EDUCATION LTD		1E+121	Walbottle High	875.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	10/12/2014 PROTOCOL EDUCATION LTD		1E+121	Walbottle High	525.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014 PROTOCOL EDUCATION LTD		1E+121 1E+121	Walbottle High	875.00
Children's Services	Walbottle Campus Secon/High School Walbottle Campus Secon/High School	Supplies & Services	31/12/2014 PROTOCOL EDUCATION LTD 31/12/2014 PROTOCOL EDUCATION LTD		1E+121 1E+121	Walbottle High	875.00
Environment & Regeneration	NS: Resources	Supplies & Services	24/12/2014 PROVENTURE CONSULTING	6448742 Revenue	1FG51	Chief Executive	973.40
Chief Executive's					3RNE2		
	Exchequer Accounts Payable Exchequer Accounts Payable	Supplies & Services	24/12/2014 PRUDENTIAL ASSURANCE CO LTD 24/12/2014 PRUDENTIAL ASSURANCE CO LTD	6457308 Revenue 6457308 Revenue	3RNE2 3RNF2	StCuthberts Acad Payroll Deds Kenton Acad Payroll Deds	501.90 67.48
Chief Executive's		Supplies & Services					
Chief Executive's	Exchequer Accounts Payable Exchequer Accounts Payable	Supplies & Services	24/12/2014 PRUDENTIAL ASSURANCE CO LTD	6457308 Revenue	3RNG2	St Marys Acad Payroll Deds	47.26
Chief Executive's		Supplies & Services	24/12/2014 PRUDENTIAL ASSURANCE CO LTD	6457308 Revenue	3RND2	SacredHeart Acad Payroll Deds	163.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 PRUDENTIAL ASSURANCE CO LTD	6457308 Revenue	3RNZ2	Byker Com Trust Payroll Deds	105.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	22/12/2014 PUMPHREYS COFFEE	6450405 Revenue	1KL2H	All Saints Sport Centre	250.12
Environment & Regeneration	NS: Asset Man	Capital Expenditure	05/12/2014 PYEROY LTD	6428821 Capital	2E+15	Farne First School	550.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	05/12/2014 PYEROY LTD	6428872 Capital	2E+27	Walbottle First School	1,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	09/12/2014 Q-MATIC UK LTD	6433685 Revenue	1CC02	CRM Operating Costs	16,350.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 QPS PLASTICS LTD	6445527 Revenue	3KES1	Fleetmaster Stores Account	447.75
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014 QPS PLASTICS LTD	6452390 Revenue	3KES1	Fleetmaster Stores Account	459.75
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 QUAY COACHWORKS	6452413 Revenue	1KESG	Light Workshop Code 5 Repairs	500.00
Children's Services	Educ School Planning	Third Party Payments	22/12/2014 QUAYSIDE CHILDCARE LTD	6457097 Revenue	1MF01	16+ Team (YP)	768.75
Adult and Culture	EEC Homeless	Premises	18/12/2014 QUICKSILVER	6452980 Revenue	1VH21	Social Fund -Active InclusionM	320.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	24/12/2014 R J UTILITY SERVICES LTD	6460181 Revenue	1KL75	Allottments	4,636.60
Environment & Regeneration	Cityworks Parks & C/side	Premises	29/12/2014 R J UTILITY SERVICES LTD	6460944 Revenue	1KL75	Allottments	3,477.40
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/12/2014 R J UTILITY SERVICES LTD	6374572 Revenue	1KVEM	Mechanical Stand Alone Works	635.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	18/12/2014 R J UTILITY SERVICES LTD	6446189 Revenue	1KR1C	Response Central	1,424.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	18/12/2014 R J UTILITY SERVICES LTD	6446301 Revenue	1KR1W	Response West	1,324.00
Environment & Regeneration	Highways	Supplies & Services	15/12/2014 R S CLARE & CO LTD	6402931 Revenue	3KIMF	Highways Stock Account	2,432.00
Environment & Regeneration	Highways	Supplies & Services	18/12/2014 R S CLARE & CO LTD	6449764 Revenue	3KIMF	Highways Stock Account	1,824.00
Adult and Culture	Social Services	Supplies & Services	19/12/2014 R W BARRETT & SON	6451881 Revenue	1MG92	Financial Safeguarding	941.00
Adult and Culture	Library Admin	Supplies & Services	05/12/2014 RADFORD HMY GROUP	6432876 Revenue	1DF71	High Bridge Studios & Gallery	5,505.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 RADICAL SERVICES LTD	6450563 Revenue	1MC02	Ind Sector Placements	21,542.86
Environment & Regeneration	Highways	Supplies & Services	22/12/2014 RADIX TRAFFIC LTD	6455803 Revenue	3KIMF	Highways Stock Account	4,078.80
Children's Services	Regent Farm First School	Supplies & Services	19/12/2014 RAHMQUIST UK LTD	6451864 Revenue	1E+23	Regent Farm First	452.64
Children's Services	West Riverside S/Start	Supplies & Services	24/12/2014 RAINBOW CRECHE CO-OPERATIVE LTD	6450836 Revenue	1EEG1	W River CC Central Costs	388.00
Children's Services	Byker Community Primary School	Supplies & Services	08/12/2014 RAINBOW POTTERY PAINTING	6442247 Revenue	1E+38	Byker Primary	265.20
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	19/12/2014 RAINTON CONSTRUCTION LTD	6455716 Capital	2DP02	Devt Capital CC	181,270.73
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 RAYLEIGH INSTRUMENTS LTD	6452408 Revenue	3KES1	Fleetmaster Stores Account	378.84
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	24/12/2014 RB PERFOMANCE LTD	6441146 Revenue	1CR01	Revenues & Benefits Managemnt	3,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 REACH OUT CARE LTD	6450555 Revenue	1MC22	IND Sector Foster Carer Costs	5,852.00
Environment & Regeneration	Highways	Supplies & Services	31/12/2014 REACTEC LTD	6457376 Revenue	1KEMC	Highways	5,474.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	10/12/2014 REACTION FIREWORKS LTD	6432822 Revenue	1KL6N	Seasonal Events	3,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD		1E+212	Transport Special	1,681.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD	6442066 Revenue		Transport Special	1,068.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD	6442076 Revenue		Transport Special	1,315.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD	6442309 Revenue		Transport Special	1,431.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD	6442312 Revenue		Transport Special	2,120.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD		1E+212	Transport Special	1,850.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD			Transport Special	1,640.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD	6442317 Revenue		Transport Special	1,995.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD		1E+212	Transport Special	380.00
	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD		1E+212	Transport Special	1,380.00
Adult and Culture			08/12/2014 READYPAY LTD	6442333 Revenue		Transport Special	1,300.00
Adult and Culture	Adult Serv Finance	Transfer Paymente					
Adult and Culture	Adult Serv Finance	Transfer Payments					
Adult and Culture Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD	6442336 Revenue	1E+212	Transport Special	2,320.00
Adult and Culture Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments	08/12/2014 READYPAY LTD 08/12/2014 READYPAY LTD	6442336 Revenue 6442338 Revenue	1E+212 1E+212	Transport Special Transport Special	2,320.00 1,090.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments Transfer Payments	08/12/2014 READYPAY LTD 08/12/2014 READYPAY LTD 08/12/2014 READYPAY LTD	6442336 Revenue 6442338 Revenue 6442349 Revenue	1E+212 1E+212 1E+212	Transport Special Transport Special Transport Special	2,320.00 1,090.00 1,644.00
Adult and Culture Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Transfer Payments Transfer Payments	08/12/2014 READYPAY LTD 08/12/2014 READYPAY LTD	6442336 Revenue 6442338 Revenue	1E+212 1E+212 1E+212 1E+212	Transport Special Transport Special	2,320.00 1,090.00

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Contro Namo	Total
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD		1E+212	Transport Special	1,720.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD		1E+212	Transport Special	1,653.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD		1E+212	Transport Special	1,428.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD		1E+212	Transport Special	434.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD		1E+212	Transport Special	2,964.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD		1E+212	Transport Special	1,320.00
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 READYPAY LTD		1E+212	Transport Special	416.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	817.50
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	1,740.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	1,305.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	1,050.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	1,680.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	1,230.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	1,230.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	2,340.00
	Adult Serv Finance	Transfer Payments			1E+212		
Adult and Culture			24/12/2014 READYPAY LTD			Transport Special Transport Special	1,233.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212		1,050.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	801.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	285.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	990.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	1,973.50
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	1,387.50
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	1,232.25
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	1,290.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	1,590.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD		1E+212	Transport Special	1,035.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD	6459902 Revenue	1E+212	Transport Special	948.00
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 READYPAY LTD	6459903 Revenue	1E+212	Transport Special	1,575.00
Children's Services	Childrens Services Support	Transport	15/12/2014 READYPAY LTD	6448903 Revenue	1MC20	In-House Foster Carer Costs	380.00
Children's Services	Childrens Services Support	Transport	15/12/2014 READYPAY LTD	6448905 Revenue	1MC20	In-House Foster Carer Costs	612.00
Children's Services	Childrens Services Support	Transport	16/12/2014 READYPAY LTD	6449868 Revenue	1MC20	In-House Foster Carer Costs	345.00
Children's Services	Childrens Services Support	Transport	08/12/2014 READYPAY LTD	6442012 Revenue	1MC20	In-House Foster Carer Costs	285.00
Children's Services	Childrens Services Support	Transport	08/12/2014 READYPAY LTD		1MC20	In-House Foster Carer Costs	3,200.00
Children's Services	Childrens Services Support	Transport	08/12/2014 READYPAY LTD	6442037 Revenue	1MC20	In-House Foster Carer Costs	910.00
Children's Services	Childrens Services Support	Transport	08/12/2014 READYPAY LTD	6442048 Revenue	1MC20	In-House Foster Carer Costs	768.00
Children's Services	Childrens Services Support	Transport	08/12/2014 READYPAY LTD	6442058 Revenue	1MC20	In-House Foster Carer Costs	720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 REAL LIFE OPTIONS		1MK50	Supported Living LD	-1,474.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 REAL LIFE OPTIONS		1MK50	Supported Living LD	70,441.08
Environment & Regeneration	E&R Trans P&D	Third Party Payments	31/12/2014 RECYKE Y'BIKE		1V066	Cycling Promotion	325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 RED BRICK HOUSE		1MG10	Nursing Care OP	1,676.32
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	03/12/2014 RED ZULU LTD	6419594 Revenue	1KE88	Transport Road Safety	435.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data	6437795 Revenue	1E+296	16-19 Bursary Scheme	353.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		1E+296 1MD66	CWD Care Packages	762.08
	Social Services-Carefirst				1MD66		316.32
Adult and Culture		Third Party Payments	23/12/2014 Redacted - Personal Data			CWD Care Packages	
Adult and Culture	Adult Serv Finance	Transfer Payments	24/12/2014 Redacted - Personal Data		1E+212	Transport Special	1,040.00
Adult and Culture	Adult Serv Finance	Transfer Payments	31/12/2014 Redacted - Personal Data		1E+212	Transport Special	780.00
Adult and Culture	Adult Serv Welf	Supplies & Services	08/12/2014 Redacted - Personal Data		1MX01	Welford Resource Centre LD	560.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	02/12/2014 Redacted - Personal Data		1DF49	Arts Project NLDC Funded	332.32
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/12/2014 Redacted - Personal Data	6433132 Revenue	1DF05	Dance Residency	1,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	16/12/2014 Redacted - Personal Data	6450790 Revenue	1DF02	Staffing & Resources	975.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	18/12/2014 Redacted - Personal Data		1DF14	Lemington Residency	255.94
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	08/12/2014 Redacted - Personal Data		1DF16	Arts/Dance Connect	709.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/12/2014 Redacted - Personal Data		1DF49	Arts Project NLDC Funded	1,200.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/12/2014 Redacted - Personal Data		1DF49	Arts Project NLDC Funded	480.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/12/2014 Redacted - Personal Data		1DF16	Arts/Dance Connect	375.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/12/2014 Redacted - Personal Data	6440989 Revenue	1DF09	Cowgate Residency	1,500.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17/12/2014 Redacted - Personal Data	6433134 Revenue	1DF19	Byker Residency	330.88
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	31/12/2014 Redacted - Personal Data	6450822 Revenue	1DF16	Arts/Dance Connect	374.00
Adult and Culture	AS - Learning City	Supplies & Services	12/12/2014 Redacted - Personal Data		1EA15	Newcastle City Learning Main	1,996.45
Adult and Culture	AS - Westgate AE td	Supplies & Services	24/12/2014 Redacted - Personal Data		1EA06	Westgate ASB	416.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	24/12/2014 Redacted - Personal Data		1EA06	Westgate ASB	504.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16/12/2014 Redacted - Personal Data		1EJ20	City Library Premises	500.00
Adult and Culture	Library Admin	Supplies & Services	30/12/2014 Redacted - Personal Data		1EJ9F	BIPC -Libraries European Proj	500.00
Adult and Culture	Social Services	Sales, Fees & Charges	19/12/2014 Redacted - Personal Data		1MK50	Supported Living LD	822.04
Adult and Culture	Social Services	Supplies & Services	04/12/2014 Redacted - Personal Data	6439845 Revenue		Asy Seekers Families	534.40
Adult and Culture	Social Services	Supplies & Services	12/12/2014 Redacted - Personal Data	6438385 Revenue		Asy Seekers Families	495.00
Adult and Culture	Social Services	Support Services	11/12/2014 Redacted - Personal Data		1E+228	SB Teaching Supp SEN Pupils	4,000.00
			11/12/2014 Redacted - Personal Data 11/12/2014 Redacted - Personal Data		1E+228 1E+228	SB Teaching Supp SEN Pupils SB Teaching Supp SEN Pupils	
Adult and Culture	Social Services	Support Services Support Services					500.00
Adult and Culture	Social Services		11/12/2014 Redacted - Personal Data		1E+228	SB Teaching Supp SEN Pupils	500.00
Adult and Culture	Social Services	Support Services	11/12/2014 Redacted - Personal Data		1E+228	SB Teaching Supp SEN Pupils	500.00
Adult and Culture	Social Services	Third Party Payments	02/12/2014 Redacted - Personal Data		1MG40	Direct Payments OP	800.00
Adult and Culture	Social Services	Third Party Payments	10/12/2014 Redacted - Personal Data		1MK34	Shared Lives - Adult LD	334.80
Adult and Culture	Social Services	Third Party Payments	10/12/2014 Redacted - Personal Data		1MK34	Shared Lives - Adult LD	334.80
	Social Services	Third Party Payments	16/12/2014 Redacted - Personal Data	6450415 Revenue	1MH40	Direct Payments PD	1,775.00
Adult and Culture							
Adult and Culture	Social Services	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG10	Nursing Care OP	7,000.00
Adult and Culture Adult and Culture Adult and Culture Adult and Culture		Third Party Payments Third Party Payments	23/12/2014 Redacted - Personal Data 12/12/2014 Redacted - Personal Data		1MG10 1MK40	Nursing Care OP Direct Payments LD	7,000.00 7,168.72

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	Third Party Payments	11/12/2014 Redacted - Personal Data	6447531 Revenue	1MG40	Direct Payments OP	625.00
Adult and Culture	Social Services	Third Party Payments	11/12/2014 Redacted - Personal Data	6447155 Revenue	1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services	Third Party Payments	17/12/2014 Redacted - Personal Data	6236688 Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services	Third Party Payments	03/12/2014 Redacted - Personal Data	6438705 Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2014 Redacted - Personal Data	6439983 Revenue	1MK55	Home Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2014 Redacted - Personal Data	6439984 Revenue	1MK55	Home Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014 Redacted - Personal Data	6446290 Revenue	1MK34	Shared Lives - Adult LD	825.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/12/2014 Redacted - Personal Data	6436425 Revenue	1MK51	Home Care LD	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/2014 Redacted - Personal Data	6450966 Revenue	1MK34	Shared Lives - Adult LD	372.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/12/2014 Redacted - Personal Data	6460956 Revenue	1MK40	Direct Payments LD	7,168.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/12/2014 Redacted - Personal Data	6438706 Revenue	1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/12/2014 Redacted - Personal Data	6438708 Revenue	1MK34	Shared Lives - Adult LD	372.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/12/2014 Redacted - Personal Data	6438709 Revenue	1MK34	Shared Lives - Adult LD	385.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435539 Revenue	1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435632 Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436296 Revenue	1MG20	Residential Care OP	-43,001.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435553 Revenue	1MK40	Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435535 Revenue	1MH40	Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435533 Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435519 Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435537 Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435527 Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435631 Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435545 Revenue	1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435522 Revenue	1MH40	Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435580 Revenue	1MG40	Direct Payments OP	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435617 Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435549 Revenue	1MK40	Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435554 Revenue	1MK40	Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435526 Revenue	1MK40	Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435576 Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435514 Revenue	1MH40	Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435655 Revenue	1MG40	Direct Payments OP	-163.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435657 Revenue	1MG40	Direct Payments OP	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435664 Revenue	1MG40	Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435673 Revenue	1MH40	Direct Payments PD	-280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435688 Revenue	1MG40	Direct Payments OP	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435698 Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435702 Revenue	1MH40	Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435706 Revenue	1MK40	Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435707 Revenue	1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435716 Revenue	1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435717 Revenue	1MK40	Direct Payments LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435723 Revenue	1MG40	Direct Payments OP	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435755 Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435761 Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435766 Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435872 Revenue	1MG40	Direct Payments OP	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435873 Revenue	1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435885 Revenue	1MK40	Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435957 Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436001 Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435582 Revenue	1MK40	Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435628 Revenue	1MG40	Direct Payments OP	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435542 Revenue	1MK40	Direct Payments LD	-4.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435558 Revenue	1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435618 Revenue	1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435633 Revenue	1MG40	Direct Payments OP	-228.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435641 Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435669 Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435678 Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435694 Revenue	1MK40	Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435701 Revenue		Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435701 Revenue		Direct Payments LD	-36.66 -29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435752 Revenue		Direct Payments LD	-29.32 -67.32
Adult and Culture			02/12/2014 Redacted - Personal Data	6435894 Revenue			
	Social Services-Carefirst	Sales, Fees & Charges				Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435926 Revenue		Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435943 Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435946 Revenue	1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435958 Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435959 Revenue	1MK40	Direct Payments LD	-79.52
	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435964 Revenue	1MK40	Direct Payments LD	-46.48
Adult and Culture		Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436017 Revenue	1MG40	Direct Payments OP	-252.76
Adult and Culture Adult and Culture	Social Services-Carefirst						
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436036 Revenue		Direct Payments OP	-24.48
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	02/12/2014 Redacted - Personal Data 02/12/2014 Redacted - Personal Data	6436036 Revenue 6436060 Revenue	1MK40	Direct Payments LD	-24.48 -24.00
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436036 Revenue 6436060 Revenue	1MK40 1MG40		-24.48

Directorate	Sarrian Aran	Group Description Bais	Date Supplier Name	Internal Rof Can/Roy Cast C	ontro Cost Contro Namo	Total
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Paic Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	Internal Ref Cap/Rev Cost C 6436074 Revenue 1MG40		Total -243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435624 Revenue 1MG40		-243.00 -226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435638 Revenue 1MG40		-223.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436038 Revenue 1MH40		-293.64 -48.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435748 Revenue 1MK40		-49.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435903 Revenue 1MK40		-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436081 Revenue 1MG40		-42.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436087 Revenue 1MK40		-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435662 Revenue 1MK40		-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435705 Revenue 1MH40		-201.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436079 Revenue 1MH40		-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436094 Revenue 1MH40		-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435665 Revenue 1MK40		-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435683 Revenue 1MK40		10.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435746 Revenue 1MK40	Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436052 Revenue 1MG40		-286.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436224 Revenue 1MK40		-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436244 Revenue 1MK40		-53.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435515 Revenue 1MH40		-21.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436250 Revenue 1MG40	3	-224.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436254 Revenue 1MG40		-20.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435572 Revenue 1MH40		-350.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435599 Revenue 1MK40		-133.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435739 Revenue 1MK40		-145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435960 Revenue 1MK40		-73.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435928 Revenue 1MK40		-206.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435681 Revenue 1MK40		-66.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435737 Revenue 1MH40		-93.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435516 Revenue 1MH40		-284.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435650 Revenue 1MK40		-36.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436140 Revenue 1MG40		-292.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435684 Revenue 1MG40		-285.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435692 Revenue 1MH40		-172.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6435715 Revenue 1MK40		-86.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 Redacted - Personal Data	6436220 Revenue 1MK40		-84.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 Redacted - Personal Data	6450679 Revenue 1MK40	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 Redacted - Personal Data	6450685 Revenue 1MK10		-319.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458221 Revenue 1MK10		-315.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458309 Revenue 1MK40		-50.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458235 Revenue 1MK40		-52.24 -25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458217 Revenue 1MH40		-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458217 Revenue 1MH40		-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458201 Revenue 1MH40		-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458219 Revenue 1MK40		-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458209 Revenue 1MK40		-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458308 Revenue 1MK40		-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458227 Revenue 1MH40		-13.24 -45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458204 Revenue 1MH40		-464.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458256 Revenue 1MG40		-404.20
			23/12/2014 Redacted - Personal Data	6458292 Revenue 1MH40		-42.30 -216.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458231 Revenue 1MK40		-268.08
Adult and Culture	Social Services-Carefirst		23/12/2014 Redacted - Personal Data	6458236 Revenue 1MK40		-200.00 -155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458208 Revenue 1MK40		-135.72 -38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458258 Revenue 1MK40		-38.84 -21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458196 Revenue 1MH40		-21.76 -51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458334 Revenue 1MG40		-163.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458343 Revenue 1MG40		-103.72 -293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458350 Revenue 1MH40		-293.64 -280.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458365 Revenue 1MG40		-280.84 -77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458375 Revenue 1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458375 Revenue 1MH40		-07.04 -124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458379 Revenue 1MK40		-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458384 Revenue 1MK40		-230.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458394 Revenue 1MK40		-57.08 -190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458395 Revenue 1MK40		-190.20 -338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458399 Revenue 1MG40		-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	23/12/2014 Redacted - Personal Data 23/12/2014 Redacted - Personal Data	6458399 Revenue 1MG40 6458431 Revenue 1MK40		-237.68 -63.84
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	23/12/2014 Redacted - Personal Data 23/12/2014 Redacted - Personal Data	6458431 Revenue TMK40 6458437 Revenue 1MK40		-63.84 -56.08
Adult and Culture	Social Services-Carefirst		23/12/2014 Redacted - Personal Data 23/12/2014 Redacted - Personal Data	64584437 Revenue 1MK40 6458442 Revenue 1MK40		-55.08 -53.60
		Sales, Fees & Charges				
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458447 Revenue 1MG40		-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458448 Revenue 1MK40		-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458461 Revenue 1MK40		-191.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458523 Revenue 1MK40		-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458544 Revenue 1MK40		-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458258 Revenue 1MK40		-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458305 Revenue 1MG40		-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458224 Revenue 1MK40	Direct Payments LD	-4.04

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Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Paid Sales, Fees & Charges	Date Supplier Name 23/12/2014 Redacted - Personal Data		Cost Centre Cost Centre Name 1MK40 Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	-03.80 -246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	-228.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-228.04 -55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458301 Revenue	1MG40 Direct Payments OP	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	-293.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	-48.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458424 Revenue	1MK40 Direct Payments LD	-49.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458476 Revenue	1MK40 Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458620 Revenue	1MG40 Direct Payments OP	-127.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458626 Revenue	1MK40 Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458341 Revenue	1MK40 Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458382 Revenue	1MH40 Direct Payments PD	-372.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458619 Revenue	1MH40 Direct Payments PD	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458632 Revenue	1MH40 Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458344 Revenue	1MK40 Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458360 Revenue	1MK40 Direct Payments LD	-86.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data	6458422 Revenue	1MK40 Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-63.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	-21.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	-224.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	-20.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	-350.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-133.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-66.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	-93.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	-284.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-36.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	-330.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	-285.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	-172.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-86.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	-84.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD 1MK40 Direct Payments LD	-89.32
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD 1MK40 Direct Payments LD	-89.32 -89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	23/12/2014 Redacted - Personal Data			
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Supplies & Services Supplies & Services	03/12/2014 Redacted - Personal Data 03/12/2014 Redacted - Personal Data		1E+296 16-19 Bursary Scheme 1E+296 16-19 Bursary Scheme	
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data		1E+296 16-19 Bursary Scheme	
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data		1E+296 16-19 Bursary Scheme	
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data		1E+296 16-19 Bursary Scheme	
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data		1E+296 16-19 Bursary Scheme	
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data	6437905 Revenue		
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data	6437919 Revenue		
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data	6437934 Revenue		
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data	6437936 Revenue		
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data		1E+296 16-19 Bursary Scheme	
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data	6437939 Revenue		
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data		1E+296 16-19 Bursary Scheme	
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data		1E+296 16-19 Bursary Scheme	
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data		1E+296 16-19 Bursary Scheme	
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data		1E+296 16-19 Bursary Scheme	
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data		1E+296 16-19 Bursary Scheme	
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data		1E+296 16-19 Bursary Scheme	
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data	6438017 Revenue		
Adult and Culture	Social Services-Carefirst	Supplies & Services	03/12/2014 Redacted - Personal Data	6438035 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435600 Revenue		688.12
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Directorate	Service Area	Group Description			ost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435615 Revenue 11		783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MH40 Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435604 Revenue 11	MK40 Direct Payments LD	3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435511 Revenue 11	MH40 Direct Payments PD	1,347.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435543 Revenue 11	MK40 Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435595 Revenue 11	MK40 Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435512 Revenue 11	MH40 Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MH40 Direct Payments PD	970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MM40 Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MH40 Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	14,145.48
	Social Services-Carefirst					173,875.12
Adult and Culture		Third Party Payments	02/12/2014 Redacted - Personal Data			
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		VIK40 Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MH40 Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435533 Revenue 11	MH40 Direct Payments PD	5,462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435569 Revenue 11	MH40 Direct Payments PD	6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435519 Revenue 11	MH40 Direct Payments PD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435537 Revenue 11	MK40 Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435527 Revenue 11	MH40 Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst					1,369.60
		Third Party Payments	02/12/2014 Redacted - Personal Data			
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MD66 CWD Care Packages	951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435627 Revenue 11	MK40 Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435545 Revenue 11	MH40 Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435592 Revenue 11	MK40 Direct Payments LD	1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435523 Revenue 11	MK40 Direct Payments LD	1,288.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MH40 Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MH40 Direct Payments PD	897.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	636.68
Adult and Culture						
	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MH40 Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MH40 Direct Payments PD	8,632.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MD66 CWD Care Packages	1,526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435644 Revenue 11	MH40 Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435580 Revenue 11	MG40 Direct Payments OP	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435538 Revenue 11	MK40 Direct Payments LD	2,655.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MH40 Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MH40 Direct Payments PD	12,090.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MD66 CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		VIK40 Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MD66 CWD Care Packages	1,712.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MH40 Direct Payments PD	5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435551 Revenue 11	MH40 Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435514 Revenue 11		1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MD66 CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435579 Revenue 11		522.00
			02/12/2014 Redacted - Personal Data			
Adult and Culture	Social Services-Carefirst	Third Party Payments			MH40 Direct Payments PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MH40 Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MD66 CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435655 Revenue 11		1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435656 Revenue 11	MK40 Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MG40 Direct Payments OP	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MD66 CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MM40 Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		MG40 Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435666 Revenue 11		874.76
Adult and Culture		Third Party Payments	02/12/2014 Redacted - Personal Data	6435673 Revenue 11		874.76 804.36
Adult and Guildie	Social Services-Carefirst	millo Farty Fayments	UZ/12/2014 NEUAURU - FRISUNALDARA	04300/3 nevenue II	Uneor Fayments FD	004.36

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Cen	tre Name Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		vments LD 2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments OP 984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 1,643.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments PD 3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments OP 642.00
			02/12/2014 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Third Party Payments			e Packages 556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435707 Revenue 1MK40 Direct Pay	
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments OP 1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments PD 2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments PD 837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435713 Revenue 1MK40 Direct Pay	
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435722 Revenue 1MK40 Direct Pay	
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments OP 898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435725 Revenue 1MK40 Direct Page	yments LD 595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments PD 531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435733 Revenue 1MK40 Direct Par	yments LD 721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435735 Revenue 1MK40 Direct Par	vments LD 1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435740 Revenue 1MG40 Direct Par	yments OP 905.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435743 Revenue 1MK40 Direct Par	
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435755 Revenue 1MK40 Direct Par	
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments OP 1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ves - Adult LD 3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 521.86 yments LD 577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435764 Revenue 1MK40 Direct Par	
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435766 Revenue 1MK40 Direct Pa	
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments OP 689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 1,989.00
Adult and Culture					
	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435879 Revenue 1MK40 Direct Pay	
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments OP 1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments OP 594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435893 Revenue 1MK40 Direct Pay	
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments PD 723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments OP 1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments OP 561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments PD 858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435936 Revenue 1MK40 Direct Pay	
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments OP 1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435947 Revenue 1MG40 Direct Pay	yments OP 856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435955 Revenue 1MG40 Direct Page	yments OP 669.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435957 Revenue 1MK40 Direct Page	yments LD 818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435966 Revenue 1MK40 Direct Page	yments LD 621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435999 Revenue 1MH40 Direct Par	yments PD 684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436001 Revenue 1MK40 Direct Par	yments LD 748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436374 Revenue 1MK40 Direct Par	yments LD 3,128.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436356 Revenue 1MK34 Shared Li	ves - Adult LD 3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		vments OP 619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		vments LD 564.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		vments LD 365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments PD 256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		vments PD 462.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments PD 401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 275.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 273.20 yments LD 535.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments LD 535.00 yments LD 307.72
Adult and Culture	Social Services-Carefirst Social Services-Carefirst		02/12/2014 Redacted - Personal Data 02/12/2014 Redacted - Personal Data		yments LD 307.72 yments LD 490.40
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments			
Adult and Culture		Third Party Payments	02/12/2014 Redacted - Personal Data		yments OP 351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		e Packages 581.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		vments LD 275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		e Packages 436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		e Packages 498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		e Packages 385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments PD 385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		yments PD 273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435618 Revenue 1MH40 Direct Pay	yments PD 556.40

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	02/12/2014 Redacted - Personal Data	6435620 Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435626 Revenue	1MD66	CWD Care Packages	256.80
		Third Party Payments	02/12/2014 Redacted - Personal Data	6435629 Revenue	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst						
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435633 Revenue		Direct Payments OP	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435649 Revenue	1MD66	CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435669 Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435672 Revenue	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435675 Revenue	1MD66	CWD Care Packages	646.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435678 Revenue	1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435682 Revenue	1MD66	CWD Care Packages	299.60
			02/12/2014 Redacted - Personal Data		1MD66	CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments					
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435694 Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435699 Revenue	1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435701 Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435710 Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435714 Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435730 Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435738 Revenue	1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435741 Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435747 Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435752 Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435758 Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435760 Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435768 Revenue	1MG40	Direct Payments OP	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435883 Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435884 Revenue	1MK40 1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435888 Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435894 Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435899 Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435902 Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435908 Revenue	1MK40	Direct Payments LD	621.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435926 Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435931 Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435939 Revenue	1MK40	Direct Payments LD	303.36
				6435939 Revenue	1MK40		303.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data			Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435943 Revenue	1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435946 Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435953 Revenue	1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435958 Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435959 Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435963 Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435964 Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435967 Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435968 Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435997 Revenue	1MG40	Direct Payments OP	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436000 Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436013 Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436016 Revenue	1MG40	Direct Payments OP	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436017 Revenue	1MG40	Direct Payments OP	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436018 Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436024 Revenue	1MG40	Direct Payments OP	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436027 Revenue	1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436028 Revenue	1MK40	Direct Payments LD	733.88
	Social Services-Carefirst		02/12/2014 Redacted - Personal Data		1MD66		568.84
Adult and Culture		Third Party Payments		6436035 Revenue		CWD Care Packages	
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436036 Revenue	1MG40	Direct Payments OP	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436037 Revenue	1MG40	Direct Payments OP	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436039 Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436042 Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436043 Revenue	1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435589 Revenue		Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435606 Revenue		Direct Payments OP	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435621 Revenue		CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst		02/12/2014 Redacted - Personal Data				
		Third Party Payments		6436044 Revenue		CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436045 Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436047 Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436048 Revenue		Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436049 Revenue	1MK40	Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436054 Revenue	1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data			Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436062 Revenue		Direct Payments OP	1,892.00
	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436065 Revenue	1MK40	Direct Payments LD	537.88
Adult and Culture							
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435593 Revenue	1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435593 Revenue		Direct Payments LD	2,025.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435679 Revenue	1MH40	Direct Payments PD	3,202.64

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Cen	tre Name Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments LD 1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments OP 308.00
	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments LD 775.12
Adult and Culture	Social Services-Carefirst		02/12/2014 Redacted - Personal Data 02/12/2014 Redacted - Personal Data		
Adult and Culture		Third Party Payments			rments MH 455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		rments PD 1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		rments LD 1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		rments PD 470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments OP 609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436076 Revenue 1MM40 Direct Pa	rments MH 406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436077 Revenue 1MH40 Direct Pa	rments PD 420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435607 Revenue 1MK40 Direct Pa	rments LD 1,040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435624 Revenue 1MG40 Direct Pa	ments OP 614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435638 Revenue 1MG40 Direct Pa	ments OP 946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments LD 1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments OP 528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments PD 2,088.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments OP 308.00
			02/12/2014 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Third Party Payments			rments PD 400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		e Packages 698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments LD 684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435748 Revenue 1MK40 Direct Pa	ments LD 960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435877 Revenue 1MK40 Direct Pa	rments LD 621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435903 Revenue 1MK40 Direct Pa	ments LD 464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		/ments LD 2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments OP 425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		e Packages 479.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments PD 524.64
Adult and Culture					
	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments PD 377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments LD 671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments LD 544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		e Packages 670.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436091 Revenue 1MD66 CWD Car	e Packages 884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436092 Revenue 1MH40 Direct Pa	ments PD 396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435637 Revenue 1MK40 Direct Pa	ments LD 687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435662 Revenue 1MK40 Direct Pa	ments LD 427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		e Packages 269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments PD 827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments PD 1,914.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments PD 618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		rments LD 2,619.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		e Packages 395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments LD 412.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		rments LD 757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments LD 502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436207 Revenue 1MD66 CWD Car	e Packages 351.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436210 Revenue 1MD66 CWD Car	e Packages 267.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435634 Revenue 1MH40 Direct Pa	/ments PD 4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435640 Revenue 1MD66 CWD Car	e Packages 450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments OP 653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments OP 1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments PD 275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		e Packages 404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments OP 352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		/ments OP 319.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments OP 276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		e Packages 287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		rments LD 1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436239 Revenue 1MG40 Direct Pa	vments OP 980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436014 Revenue 1MM40 Direct Pa	rments MH 515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436224 Revenue 1MK40 Direct Pa	ments LD 1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments LD 528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		e Packages 291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		e Packages 637.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments OP 5,594.40
Adult and Culture	Social Services-Carefirst		02/12/2014 Redacted - Personal Data		
		Third Party Payments			rments LD 1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		rments MH 365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		rments LD 440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments PD 406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		e Packages 209.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		rments LD 333.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435697 Revenue 1MD66 CWD Car	e Packages 800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments LD 770.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		e Packages 480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments LD 317.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		e Packages 277.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		ments PD 280.52
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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-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436253 Revenue 1MD66 CWD Care Packages	781.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436250 Revenue 1MG40 Direct Payments OP	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436254 Revenue 1MG40 Direct Payments OP	770.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436255 Revenue 1MK40 Direct Payments LD	295.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436100 Revenue 1MD66 CWD Care Packages	452.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436101 Revenue 1MK40 Direct Payments LD	397.76
Adult and Culture					4,315.44
	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435552 Revenue 1MH40 Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435572 Revenue 1MH40 Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435583 Revenue 1MD66 CWD Care Packages	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435599 Revenue 1MK40 Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435635 Revenue 1MH40 Direct Payments PD	1,461.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435739 Revenue 1MK40 Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435930 Revenue 1MK40 Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436102 Revenue 1MD66 CWD Care Packages	259.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436106 Revenue 1MH40 Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436109 Revenue 1MD66 CWD Care Packages	760.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436113 Revenue 1MD66 CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436114 Revenue 1MD66 CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436116 Revenue 1MK40 Direct Payments LD	504.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436117 Revenue 1MD66 CWD Care Packages	305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435559 Revenue 1MD66 CWD Care Packages	652.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435880 Revenue 1MK40 Direct Payments LD	331.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435960 Revenue 1MK40 Direct Payments LD	746.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436120 Revenue 1MD66 CWD Care Packages	254.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436123 Revenue 1MD66 CWD Care Packages	873.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435608 Revenue 1MH40 Direct Payments PD	3,558.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435661 Revenue 1MM40 Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435750 Revenue 1MG40 Direct Payments OP	532.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435928 Revenue 1MK40 Direct Payments LD	731.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436089 Revenue 1MK40 Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436221 Revenue 1MH40 Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436127 Revenue 1MH40 Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436128 Revenue 1MG40 Direct Payments OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436129 Revenue 1MD66 CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435681 Revenue 1MK40 Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435737 Revenue 1MH40 Direct Payments PD	402.24
Adult and Culture	Social Services-Carefirst		02/12/2014 Redacted - Personal Data		2,470.40
		Third Party Payments	02/12/2014 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Third Party Payments		· · · · · · · · · · · · · · · · · · ·	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436132 Revenue 1MD66 CWD Care Packages	321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436134 Revenue 1MG40 Direct Payments OP	317.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436136 Revenue 1MK40 Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435516 Revenue 1MH40 Direct Payments PD	1,905.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435517 Revenue 1MH40 Direct Payments PD	591.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435650 Revenue 1MK40 Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435674 Revenue 1MD66 CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436031 Revenue 1MG40 Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436208 Revenue 1MD66 CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436140 Revenue 1MG40 Direct Payments OP	756.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436144 Revenue 1MD66 CWD Care Packages	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435625 Revenue 1MH40 Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435684 Revenue 1MG40 Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435692 Revenue 1MH40 Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435715 Revenue 1MK40 Direct Payments LD	462.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436041 Revenue 1MG40 Direct Payments OP	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436220 Revenue 1MK40 Direct Payments LD	364.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436147 Revenue 1MD66 CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436149 Revenue 1MG40 Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436150 Revenue 1MD66 CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435525 Revenue 1MD66 CWD Care Packages	2,031.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435590 Revenue 1MH40 Direct Payments PD	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435596 Revenue 1MG40 Direct Payments OP	2,514.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435636 Revenue 1MD66 CWD Care Packages	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435670 Revenue 1MG40 Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435718 Revenue 1MG40 Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435721 Revenue 1MK40 Direct Payments LD	7,168.72
			02/12/2014 Redacted - Personal Data 02/12/2014 Redacted - Personal Data	6435895 Revenue 1MG40 Direct Payments LD 6435895 Revenue 1MG40 Direct Payments OP	7,168.72
Adult and Culture	Social Services-Carefirst	Third Party Payments			
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435896 Revenue 1MM40 Direct Payments MH	2,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435897 Revenue 1MH40 Direct Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435900 Revenue 1MH40 Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435905 Revenue 1MH40 Direct Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435909 Revenue 1MG40 Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435933 Revenue 1MK40 Direct Payments LD	1,552.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435942 Revenue 1MG40 Direct Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435952 Revenue 1MG40 Direct Payments OP	1,300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435965 Revenue 1MG40 Direct Payments OP	600.00
	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435970 Revenue 1MG40 Direct Payments OP	1,785.00
Adult and Culture					

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435972 Revenue 1MK40	Direct Payments LD	4,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6435975 Revenue 1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436007 Revenue 1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436011 Revenue 1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436015 Revenue 1MK40	Direct Payments LD	300.00
Adult and Culture	Social Services-Carefirst			6436019 Revenue 1MD66	CWD Care Packages	
		Third Party Payments	02/12/2014 Redacted - Personal Data			267.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436022 Revenue 1MM40	Direct Payments MH	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436026 Revenue 1MK40	Direct Payments LD	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436029 Revenue 1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436033 Revenue 1MK40	Direct Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436034 Revenue 1MK40	Direct Payments LD	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436066 Revenue 1MK40	Direct Payments LD	1,525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436158 Revenue 1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436069 Revenue 1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436093 Revenue 1MG40	Direct Payments OP	2,044.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436096 Revenue 1MG40	Direct Payments OP	1,525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436206 Revenue 1MG40	Direct Payments OP	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436211 Revenue 1MG40	Direct Payments OP	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436212 Revenue 1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436213 Revenue 1MG40	Direct Payments OP	1,150.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436214 Revenue 1MG40	Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436219 Revenue 1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436222 Revenue 1MH40	Direct Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436223 Revenue 1MG40	Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst		02/12/2014 Redacted - Personal Data 02/12/2014 Redacted - Personal Data		Direct Payments OP Direct Payments MH	500.00
		Third Party Payments				
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436226 Revenue 1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436227 Revenue 1MG40	Direct Payments OP	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436231 Revenue 1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436233 Revenue 1MG40	Direct Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436234 Revenue 1MH40	Direct Payments PD	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436252 Revenue 1MG40	Direct Payments OP	393.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436107 Revenue 1MM40	Direct Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436153 Revenue 1MG40	Direct Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436154 Revenue 1MH40	Direct Payments PD	541.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436155 Revenue 1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436156 Revenue 1MH40	Direct Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436157 Revenue 1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436159 Revenue 1MG40	Direct Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436160 Revenue 1MG40	Direct Payments OP	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436161 Revenue 1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436163 Revenue 1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436164 Revenue 1MK40	Direct Payments LD	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436165 Revenue 1MK40	Direct Payments LD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436375 Revenue 1MG40	Direct Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436167 Revenue 1MG40	Direct Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436168 Revenue 1MG40	Direct Payments OP	1,325.00
Adult and Culture	Social Services-Carefirst		02/12/2014 Redacted - Personal Data	6436169 Revenue 1MG40		
		Third Party Payments			Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436170 Revenue 1MG40	Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436172 Revenue 1MG40	Direct Payments OP	1,525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436173 Revenue 1MH40	Direct Payments PD	1,775.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436174 Revenue 1MG40	Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436175 Revenue 1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436176 Revenue 1MG40	Direct Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436177 Revenue 1MG40	Direct Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436180 Revenue 1MG40	Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436181 Revenue 1MH40	Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436184 Revenue 1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436186 Revenue 1MK40	Direct Payments LD	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436187 Revenue 1MG40	Direct Payments OP	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436188 Revenue 1MG40	Direct Payments OP	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436189 Revenue 1MG40	Direct Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436190 Revenue 1MG40	Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436192 Revenue 1MG40	Direct Payments OP	1,575.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436193 Revenue 1MK40	Direct Payments LD	1,575.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436195 Revenue 1MG40	Direct Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436196 Revenue 1MG40	Direct Payments OP	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436197 Revenue 1MG40	Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436197 Revenue 1MG40 6436198 Revenue 1MG40	Direct Payments OP	2,838.00
	Social Services-Carefirst		02/12/2014 Redacted - Personal Data 02/12/2014 Redacted - Personal Data			
Adult and Culture		Third Party Payments		6436370 Revenue 1MH40	Direct Payments PD	5,652.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436371 Revenue 1MD66	CWD Care Packages	307.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436372 Revenue 1MK40	Direct Payments LD	582.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436373 Revenue 1MM40	Direct Payments MH	1,660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 Redacted - Personal Data	6441101 Revenue 1MK40	Direct Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 Redacted - Personal Data	6441111 Revenue 1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 Redacted - Personal Data	6441094 Revenue 1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 Redacted - Personal Data	6441095 Revenue 1MG40	Direct Payments OP	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 Redacted - Personal Data	6441096 Revenue 1MG40	Direct Payments OP	900.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	t Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 Redacted - Personal Data	6441100 Revenue 1MG		400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 Redacted - Personal Data	6441102 Revenue 1MG		950.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 Redacted - Personal Data	6441103 Revenue 1MG		1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 Redacted - Personal Data	6441103 Revenue 1MG		925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 Redacted - Personal Data	6441105 Revenue 1MG		1,365.00
Adult and Culture				6441107 Revenue 1MG		
	Social Services-Carefirst	Third Party Payments	05/12/2014 Redacted - Personal Data 05/12/2014 Redacted - Personal Data			725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		6441108 Revenue 1MG		1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 Redacted - Personal Data	6441109 Revenue 1MG		725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 Redacted - Personal Data	6441110 Revenue 1MG		600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 Redacted - Personal Data	6441112 Revenue 1MG		500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 Redacted - Personal Data	6441113 Revenue 1MG		1,150.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2014 Redacted - Personal Data	6441114 Revenue 1MD	066 CWD Care Packages	1,269.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 Redacted - Personal Data	6450657 Revenue 1MK	34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 Redacted - Personal Data	6450628 Revenue 1MK	34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 Redacted - Personal Data	6450623 Revenue 1MK	34 Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 Redacted - Personal Data	6450694 Revenue 1MK	34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 Redacted - Personal Data	6450775 Revenue 1MK	34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 Redacted - Personal Data	6450731 Revenue 1MK		1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 Redacted - Personal Data	6450713 Revenue 1MK		1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 Redacted - Personal Data	6450671 Revenue 1MK		1,540.00
Adult and Culture	Social Services-Carefirst		16/12/2014 Redacted - Personal Data	6450679 Revenue 1MK		1,540.00
		Third Party Payments				
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 Redacted - Personal Data	6450633 Revenue 1MK		1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 Redacted - Personal Data	6450685 Revenue 1MK		4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 Redacted - Personal Data	6450685 Revenue 1MK		3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 Redacted - Personal Data	6450710 Revenue 1MK		1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458275 Revenue 1MK		688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458290 Revenue 1MK		783.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458216 Revenue 1MH		1,070.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458221 Revenue 1MK	40 Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458307 Revenue 1MK	40 Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458309 Revenue 1MK	40 Direct Payments LD	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458279 Revenue 1MK		3,552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458193 Revenue 1MH		1,683.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458225 Revenue 1MK		5,458.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458271 Revenue 1MK		660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458194 Revenue 1MH		6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458226 Revenue 1MH		970.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458222 Revenue 1MM		734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458278 Revenue 1MD		703.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458213 Revenue 1MH		684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458229 Revenue 1MK		1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458235 Revenue 1MK		1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458251 Revenue 1MK	240 Direct Payments LD	4,257.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458288 Revenue 1MK	240 Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458217 Revenue 1MH	40 Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458215 Revenue 1MH		5,462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458244 Revenue 1MH		6,916.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458201 Revenue 1MH		1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458219 Revenue 1MK		6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458209 Revenue 1MH		1,679.00
Adult and Culture	Social Services-Carefirst		23/12/2014 Redacted - Personal Data	6458209 Revenue 1MK		649.20
		Third Party Payments				
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458478 Revenue 1MG		2,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458308 Revenue 1MK	· · · · · · · · · · · · · · · · · · ·	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458322 Revenue 1MG		1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458265 Revenue 1MK		700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458327 Revenue 1MK		576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458286 Revenue 1MD		951.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458232 Revenue 1MK	40 Direct Payments LD	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458304 Revenue 1MK	40 Direct Payments LD	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458227 Revenue 1MH		1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458268 Revenue 1MK		1,257.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458205 Revenue 1MK		1,288.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458285 Revenue 1MH		684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458273 Revenue 1MK		4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458204 Revenue 1MH		4,912.40
			23/12/2014 Redacted - Personal Data			
Adult and Culture	Social Services-Carefirst	Third Party Payments		6458326 Revenue 1MK		636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458245 Revenue 1MH		723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458243 Revenue 1MH		5,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458272 Revenue 1MK		3,413.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458298 Revenue 1MD		1,526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458260 Revenue 1MK		941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458324 Revenue 1MH		1,027.20
	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458256 Revenue 1MG	G40 Direct Payments OP	1,017.00
Adult and Culture				0450000 D 4144	40 Direct Payments LD	0.055.70
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458220 Revenue 1MK	40 Direct Payments LD	2,655.76
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	23/12/2014 Redacted - Personal Data 23/12/2014 Redacted - Personal Data	6458220 Revenue 1MK 6458292 Revenue 1MH		2,655.76 1,198.40
Adult and Culture					I40 Direct Payments PD	1,198.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458292 Revenue 1MH	I40Direct Payments PDI40Direct Payments PD	

Directorate	Service Area	Group Description	Paid Date Supplier N	lame	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458239 Revenue	1MK40	Direct Payments LD	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458231 Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458237 Revenue	1MK40	Direct Payments LD	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted				CWD Care Packages	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted			1MK40	Direct Payments LD	19,895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458238 Revenue	1MD66	CWD Care Packages	1,712.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458230 Revenue	1MK40	Direct Payments LD	7,997.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458210 Revenue	1MH40	Direct Payments PD	5,200.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458208 Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458233 Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458252 Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted			1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458196 Revenue	1MH40	Direct Payments PD	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	 Personal Data 	6458228 Revenue	1MD66	CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458255 Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458330 Revenue	1MH40	Direct Payments PD	369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458331 Revenue	1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458332 Revenue	1MK40	Direct Payments LD	2,508.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted			1MD66	CWD Care Packages	922.16
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Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458334 Revenue	1MG40	Direct Payments OP	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458335 Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	 Personal Data 	6458338 Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458339 Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458343 Revenue	1MG40	Direct Payments OP	1,232.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458345 Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458350 Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458357 Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458365 Revenue	1MG40	Direct Payments OP	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458367 Revenue	1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458375 Revenue	1MK40	Direct Payments LD	1,643.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	 Personal Data 	6458379 Revenue	1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458380 Revenue	1MG40	Direct Payments OP	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data		1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458383 Revenue	1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458384 Revenue	1MK40	Direct Payments LD	1,498.00
	Social Services-Carefirst	Third Party Payments			6458385 Revenue	1MG40	Direct Payments OP	
Adult and Culture			23/12/2014 Redacted					1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458386 Revenue	1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458389 Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	 Personal Data 	6458390 Revenue	1MK40	Direct Payments LD	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458394 Revenue	1MK40	Direct Payments LD	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458395 Revenue	1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458397 Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458399 Revenue	1MG40	Direct Payments OP	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458401 Revenue	1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458403 Revenue	1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458409 Revenue	1MK40	Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458411 Revenue	1MK40	Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	 Personal Data 	6458416 Revenue	1MG40	Direct Payments OP	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458419 Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458431 Revenue	1MK40	Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458433 Revenue	1MG40	Direct Payments OP	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458435 Revenue	1MK40	Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst		23/12/2014 Redacted		6458437 Revenue	1MK40	Direct Payments LD	521.88
		Third Party Payments						
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458439 Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458440 Revenue	1MK40	Direct Payments LD	7,307.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458442 Revenue	1MK40	Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458447 Revenue	1MG40	Direct Payments OP	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458448 Revenue	1MK40	Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458452 Revenue	1MK40	Direct Payments LD	952.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458455 Revenue	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458461 Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst		23/12/2014 Redacted		6458468 Revenue		Direct Payments OP	1,198.40
		Third Party Payments						
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458469 Revenue		Direct Payments OP	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458470 Revenue		Direct Payments LD	784.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458472 Revenue		Direct Payments LD	1,151.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458485 Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458489 Revenue	1MG40	Direct Payments OP	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458500 Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458503 Revenue		Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted			1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458506 Revenue	1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458507 Revenue		Direct Payments OP	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458515 Revenue		Direct Payments OP	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458516 Revenue	1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted	Personal Data	6458521 Revenue	1MG40	Direct Payments OP	669.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458523 Revenue		Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted		6458531 Revenue		Direct Payments LD	621.32
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Adult and Culture Social Services-Carefirst Third Party Payments 23/12/2014 Redacted - Personal Data 6458349 Revenue 1MM40 Direct Payments I	VH 406.80
Adult and Culture Social Services-Carefirst Third Party Payments 23/12/2014 Redacted - Personal Data 6458352 Revenue 1MD66 CWD Care Packa	ges 646.00
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Adult and Culture Social Services-Carefirst Third Party Payments 23/12/2014 Redacted - Personal Data 6458436 Revenue 1MK40 Direct Payments I	_D 282.40
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Adult and Culture Social Services-Carefirst Third Party Payments 23/12/2014 Redacted - Personal Data 6458497 Revenue 1MK40 Direct Payments I	
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Adult and Culture Social Services-Carefirst Third Party Payments 23/12/2014 Redacted - Personal Data 6458525 Revenue 1MK40 Direct Payments I	
Adult and Culture Social Services-Carefirst Third Party Payments 23/12/2014 Redacted - Personal Data 6458529 Revenue 1MD66 CWD Care Packa	
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Adult and Culture Social Services-Carefirst Third Party Payments 23/12/2014 Redacted - Personal Data 6458560 Revenue 1MG40 Direct Payments (
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Adult and Culture Social Services-Carefirst Third Party Payments 23/12/2014 Redacted - Personal Data 6458571 Revenue 1MG40 Direct Payments	OP 352.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev 0	Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MM40 Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	733.88
		Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	418.68
Adult and Culture	Social Services-Carefirst					
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458580 Revenue 1		2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458585 Revenue 1	MK40 Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458266 Revenue 1	MH40 Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458281 Revenue 1	MG40 Direct Payments OP	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MD66 CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		IMD66 CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data			368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458591 Revenue 1	1MK40 Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458595 Revenue 1	MD66 CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458601 Revenue 1	MK40 Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		MG40 Direct Payments OP	1,892.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	537.88
		, -,				
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data			500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	3,202.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458610 Revenue 1	1MM40 Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		MH40 Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MM40 Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	1,040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458301 Revenue 1	MG40 Direct Payments OP	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458317 Revenue 1	1MG40 Direct Payments OP	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		MG40 Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	2,088.56
						308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data			
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		MD66 CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458424 Revenue 1	1MK40 Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458453 Revenue 1	1MK40 Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		MK40 Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	804.80
Adult and Culture	Social Services-Carefirst		23/12/2014 Redacted - Personal Data			479.40
		Third Party Payments				
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		IMH40 Direct Payments PD	524.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458626 Revenue 1	1MK40 Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458627 Revenue 1	MK40 Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458629 Revenue 1	MD66 CWD Care Packages	670.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		MD66 CWD Care Packages	884.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		IMH40 Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		IMD66 CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	827.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	1,914.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458344 Revenue 1	MK40 Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458354 Revenue 1	MD66 CWD Care Packages	395.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458360 Revenue 1		415.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		IMK40 Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458633 Revenue 1		502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458635 Revenue 1		351.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458638 Revenue 1		267.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458319 Revenue 1	MD66 CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458342 Revenue 1	MG40 Direct Payments OP	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		MH40 Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		IMD66 CWD Care Packages	404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458642 Revenue 1		1,200.00
		Third Party Payments	23/12/2014 Redacted - Personal Data			
Adult and Culture	Social Services-Carefirst				IMG40 Direct Payments OP	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		IMG40 Direct Payments OP	319.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458752 Revenue 1		276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458758 Revenue 1	MD66 CWD Care Packages	287.12

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	23/12/2014 Redacted - Personal Data	6458760 Revenue 1MK40 Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458770 Revenue 1MG40 Direct Payments OP	980.00
			23/12/2014 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Third Party Payments		6458558 Revenue 1MM40 Direct Payments MH	515.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458746 Revenue 1MK40 Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458769 Revenue 1MK40 Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458373 Revenue 1MD66 CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458405 Revenue 1MD66 CWD Care Packages	637.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458504 Revenue 1MG40 Direct Payments OP	5,594.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458772 Revenue 1MK40 Direct Payments LD	1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458775 Revenue 1MM40 Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458197 Revenue 1MH40 Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458223 Revenue 1MD66 CWD Care Packages	209.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458223 Revenue 1MK40 Direct Payments LD	333.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458374 Revenue 1MD66 CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458242 Revenue 1MK40 Direct Payments LD	790.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458337 Revenue 1MD66 CWD Care Packages	428.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458407 Revenue 1MK40 Direct Payments LD	317.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458600 Revenue 1MD66 CWD Care Packages	277.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458778 Revenue 1MH40 Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458784 Revenue 1MD66 CWD Care Packages	781.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458781 Revenue 1MG40 Direct Payments OP	544.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458785 Revenue 1MG40 Direct Payments OP	1,570.88
Adult and Culture	Social Services-Carefirst		23/12/2014 Redacted - Personal Data		295.20
		Third Party Payments			
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458788 Revenue 1MD66 CWD Care Packages	452.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458789 Revenue 1MK40 Direct Payments LD	397.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458791 Revenue 1MH40 Direct Payments PD	4,315.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458234 Revenue 1MH40 Direct Payments PD	655.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458247 Revenue 1MH40 Direct Payments PD	1,841.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458259 Revenue 1MD66 CWD Care Packages	320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458274 Revenue 1MK40 Direct Payments LD	456.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458312 Revenue 1MH40 Direct Payments PD	1,461.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458415 Revenue 1MK40 Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458501 Revenue 1MK40 Direct Payments LD	306.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458790 Revenue 1MD66 CWD Care Packages	259.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458794 Revenue 1MH40 Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458651 Revenue 1MD66 CWD Care Packages	760.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458656 Revenue 1MD66 CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458657 Revenue 1MD66 CWD Care Packages	363.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458659 Revenue 1MK40 Direct Payments LD	504.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458660 Revenue 1MD66 CWD Care Packages	305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458241 Revenue 1MD66 CWD Care Packages	652.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458314 Revenue 1MD66 CWD Care Packages	12,453.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458456 Revenue 1MK40 Direct Payments LD	331.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458663 Revenue 1MD66 CWD Care Packages	254.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458666 Revenue 1MD66 CWD Care Packages	873.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458283 Revenue 1MH40 Direct Payments PD	3,191.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458340 Revenue 1MM40 Direct Payments MH	866.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458426 Revenue 1MG40 Direct Payments OP	532.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458628 Revenue 1MK40 Direct Payments LD	471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458646 Revenue 1MH40 Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458670 Revenue 1MH40 Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458671 Revenue 1MG40 Direct Payments OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458672 Revenue 1MD66 CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458358 Revenue 1MK40 Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458413 Revenue 1MH40 Direct Payments PD	402.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458488 Revenue 1MK40 Direct Payments LD	319.60
			23/12/2014 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst	Third Party Payments		6458528 Revenue 1MH40 Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458675 Revenue 1MD66 CWD Care Packages	321.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458677 Revenue 1MG40 Direct Payments OP	997.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458679 Revenue 1MK40 Direct Payments LD	435.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458198 Revenue 1MH40 Direct Payments PD	1,905.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458199 Revenue 1MH40 Direct Payments PD	682.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458329 Revenue 1MK40 Direct Payments LD	1,735.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458351 Revenue 1MD66 CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458576 Revenue 1MG40 Direct Payments OP	344.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458636 Revenue 1MD66 CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458683 Revenue 1MG40 Direct Payments OP	756.52
		Third Party Payments	23/12/2014 Redacted - Personal Data 23/12/2014 Redacted - Personal Data		
Adult and Culture	Social Services-Carefirst				1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458302 Revenue 1MH40 Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458361 Revenue 1MG40 Direct Payments OP	656.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458369 Revenue 1MH40 Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458392 Revenue 1MK40 Direct Payments LD	462.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458645 Revenue 1MK40 Direct Payments LD	379.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458691 Revenue 1MD66 CWD Care Packages	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458693 Revenue 1MG40 Direct Payments OP	348.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458694 Revenue 1MD66 CWD Care Packages	291.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458697 Revenue 1MG40 Direct Payments OP	400.00
	Goolal Gervices-Calellist	rinio Faity Fayments	20/12/2014 HOURDIEU - FEISUIRI Dala	0+00007 nevenue Initato Direct Fayillents OF	400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Bef Cap/Bey	Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	455.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458300 Revenue		400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MD66 CWD Care Packages	1,211.56
Adult and Culture	Social Services-Carefirst				1MG40 Direct Payments OP	1,200.00
		Third Party Payments	23/12/2014 Redacted - Personal Data			
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	1,165.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458484 Revenue	1MG40 Direct Payments OP	1,675.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458526 Revenue	1MG40 Direct Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458538 Revenue	1MG40 Direct Payments OP	1,750.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458540 Revenue	1MM40 Direct Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458552 Revenue	1MG40 Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458555 Revenue		725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MM40 Direct Payments MH	980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	1,975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MD66 CWD Care Packages	267.00
						400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data			
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	1,775.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458644 Revenue	1MG40 Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458647 Revenue	1MG40 Direct Payments OP	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458745 Revenue	1MG40 Direct Payments OP	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458747 Revenue	1MK40 Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	1,200.00
Adult and Culture	Social Services-Carefirst		23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	700.00
		Third Party Payments Third Party Payments				300.00
Adult and Culture	Social Services-Carefirst		23/12/2014 Redacted - Personal Data			
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458767 Revenue	1MG40 Direct Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458768 Revenue	1MG40 Direct Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458771 Revenue	1MD66 CWD Care Packages	337.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458648 Revenue	1MG40 Direct Payments OP	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458654 Revenue	1MG40 Direct Payments OP	650.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MD66 CWD Care Packages	4,505.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	1,482.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MM40 Direct Payments MH	265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MD66 CWD Care Packages	1,403.57
Adult and Culture			23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	1,775.00
	Social Services-Carefirst	Third Party Payments				
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MD66 CWD Care Packages	373.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MD66 CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MK40 Direct Payments LD	623.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458716 Revenue	1MH40 Direct Payments PD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458717 Revenue	1MG40 Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458718 Revenue	1MH40 Direct Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458720 Revenue		400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458721 Revenue		300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MH40 Direct Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458724 Revenue		625.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458725 Revenue		525.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	525.00
		Third Party Payments Third Party Payments				
Adult and Culture	Social Services-Carefirst		23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458729 Revenue		900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data		1MG40 Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458732 Revenue		1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458733 Revenue		825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458734 Revenue	1MG40 Direct Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458735 Revenue	1MG40 Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458736 Revenue		500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458738 Revenue		300.00
		, ,				

Directorate	Service Area		id Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458739 Revenue 1MH40	Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458740 Revenue 1MG40	Direct Payments OP	1,124.76
Chief Executive's	CD - Corporate Services NOR	Sales, Fees & Charges	05/12/2014 Redacted - Personal Data	6441215 Revenue 1FA53	Reg of Births Deaths & Margs	292.25
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	18/12/2014 Redacted - Personal Data	6453351 Revenue 1MD68	Legal Fees Care	490.40
Chief Executive's	CD - Legal Services	Supplies & Services	01/12/2014 Redacted - Personal Data	6419515 Revenue 1FA51	Coroner	669.30
Chief Executive's	CD - Legal Services	Supplies & Services	01/12/2014 Redacted - Personal Data	6419517 Revenue 1FA51	Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	01/12/2014 Redacted - Personal Data	6419514 Revenue 1FA51	Coroner	580.80
Chief Executive's	CD - Legal Services	Supplies & Services	01/12/2014 Redacted - Personal Data	6419513 Revenue 1FA51	Coroner	2,411.70
Chief Executive's	CD - Legal Services	Supplies & Services	01/12/2014 Redacted - Personal Data	6419539 Revenue 1FA51	Coroner	379.90
Chief Executive's	CD - Legal Services	Supplies & Services	01/12/2014 Redacted - Personal Data	6419516 Revenue 1FA51	Coroner	378.90
Chief Executive's	CD - Legal Services	Supplies & Services	01/12/2014 Redacted - Personal Data	6419519 Revenue 1FA51	Coroner	572.50
Chief Executive's	CD - Legal Services	Supplies & Services	05/12/2014 Redacted - Personal Data	6433094 Revenue 1MD68	Legal Fees Care	4,775.00
Chief Executive's	CD - Legal Services	Supplies & Services	09/12/2014 Redacted - Personal Data	6433030 Revenue 1MD68	Legal Fees Care	1,450.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/12/2014 Redacted - Personal Data	6433029 Revenue 1MD68	Legal Fees Care	2,300.00
Chief Executive's	CD - Legal Services	Supplies & Services	15/12/2014 Redacted - Personal Data	6443336 Revenue 1MD68	Legal Fees Care	600.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/12/2014 Redacted - Personal Data	6433111 Revenue 1MD68	Legal Fees Care	475.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/12/2014 Redacted - Personal Data	6458946 Revenue 1MD68	Legal Fees Care	1,000.00
Chief Executive's	CD - Legal Services	Supplies & Services	23/12/2014 Redacted - Personal Data	6433024 Revenue 1MD68	Legal Fees Care	3,450.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/12/2014 Redacted - Personal Data	6442196 Revenue 1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	12/12/2014 Redacted - Personal Data	6448423 Revenue 1FA51	Coroner	501.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/12/2014 Redacted - Personal Data	6443335 Revenue 1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	08/12/2014 Redacted - Personal Data	6424347 Revenue 1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	08/12/2014 Redacted - Personal Data	6429856 Revenue 1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	08/12/2014 Redacted - Personal Data	6441401 Revenue 1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	11/12/2014 Redacted - Personal Data	6447918 Revenue 1MR52	Adults Admin Pool	950.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/12/2014 Redacted - Personal Data	6452023 Revenue 1MR52	Adults Admin Pool	5,750.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/12/2014 Redacted - Personal Data	6438279 Revenue 1FA51	Coroner	394.00
Chief Executive's	CD - Legal Services	Supplies & Services	30/12/2014 Redacted - Personal Data	6450841 Revenue 1FA51	Coroner	291.60
Chief Executive's	CD - Legal Services	Supplies & Services	31/12/2014 Redacted - Personal Data	6451484 Revenue 1FA51	Coroner	4,043.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/12/2014 Redacted - Personal Data	6425001 Revenue 1FT40	Communications Support	340.00
Chief Executive's	CD - Revenues & Benefits	Transport	05/12/2014 Redacted - Personal Data	6416438 Revenue 1CR01	Revenues & Benefits Managemnt	321.98
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	12/12/2014 Redacted - Personal Data	6443239 Revenue 1VP22	Community Safety Team	3,240.00
Children's Services	Benfield Secon/High School	Premises	08/12/2014 Redacted - Personal Data	6439762 Revenue 1E371	Benfield Sports Partner Contrb	522.00
Children's Services	Benfield Secon/High School	Supplies & Services	18/12/2014 Redacted - Personal Data	6452032 Revenue 1E+133	Benfield Comprehensive	1,236.00
Children's Services	Benfield Secon/High School	Supplies & Services	23/12/2014 Redacted - Personal Data	6449678 Revenue 1E+86	St. Josephs R.C. Primary	327.25
Children's Services	Byker Community Primary School	Supplies & Services	18/12/2014 Redacted - Personal Data	6452448 Revenue 1E+38	Byker Primary	350.00
Children's Services	Childrens Services Support	Supplies & Services	08/12/2014 Redacted - Personal Data	6442664 Revenue 1MN20	Asy Seekers Families	510.00
Children's Services	Cragside Primary School	Supplies & Services	29/12/2014 Redacted - Personal Data	6460809 Revenue 1E+42	Cragside Primary	280.00
Children's Services	Educ Families Info	Supplies & Services	17/12/2014 Redacted - Personal Data	6451968 Revenue 1E+201	ISB PVI Nurseries	309.38
Children's Services	Educ Families Info	Supplies & Services	17/12/2014 Redacted - Personal Data	6451971 Revenue 1E+201	ISB PVI Nurseries	309.38
Children's Services	Educ Families Info	Supplies & Services	17/12/2014 Redacted - Personal Data	6451973 Revenue 1E+201	ISB PVI Nurseries	309.38
Children's Services	Educ Families Info	Supplies & Services	17/12/2014 Redacted - Personal Data	6451972 Revenue 1E+201	ISB PVI Nurseries	928.13
Children's Services	Educ Families Info	Supplies & Services	30/12/2014 Redacted - Personal Data	6455712 Revenue 1E+201	ISB PVI Nurseries	412.50
Children's Services	Educ Newbiggin S/Start	Premises	09/12/2014 Redacted - Personal Data	6431178 Revenue 1EEH1	NBH CC Central Costs	386.00
Children's Services	Educ School Planning	Supplies & Services	02/12/2014 Redacted - Personal Data	6436654 Revenue 1MB26	Children Complaints Procedure	578.51
Children's Services	Educ School Planning	Supplies & Services	04/12/2014 Redacted - Personal Data	6439801 Revenue 1E+296	16-19 Bursary Scheme	353.10
Children's Services	Educ School Planning	Supplies & Services	09/12/2014 Redacted - Personal Data	6444419 Revenue 1MN11	UASC >18 (LC)	3,000.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2014 Redacted - Personal Data	6458444 Revenue 1EEP5	2Yr Old Learning & Childcare	418.32
Children's Services	Educ School Planning	Supplies & Services	23/12/2014 Redacted - Personal Data	6458188 Revenue 1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Supplies & Services	22/12/2014 Redacted - Personal Data	6457193 Revenue 1EEP5	2Yr Old Learning & Childcare	390.43
Children's Services	Educ School Planning	Supplies & Services	19/12/2014 Redacted - Personal Data	6455100 Revenue 1EEP5	2Yr Old Learning & Childcare	1,200.38
Children's Services	Educ School Planning	Supplies & Services	19/12/2014 Redacted - Personal Data	6455601 Revenue 1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Supplies & Services	19/12/2014 Redacted - Personal Data	6455612 Revenue 1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Supplies & Services	19/12/2014 Redacted - Personal Data	6455610 Revenue 1EEP5	2Yr Old Learning & Childcare	400.13
Children's Services	Educ School Planning	Third Party Payments	12/12/2014 Redacted - Personal Data	6444499 Revenue 1MF12	Adoption Interagency	670.72
Children's Services	Educ School Planning	Third Party Payments	19/12/2014 Redacted - Personal Data	6307804 Revenue 1MF01	16+ Team (YP)	320.00
Children's Services	Educ School Planning	Transfer Payments	23/12/2014 Redacted - Personal Data	6458906 Revenue 1E+212	Transport Special	255.33
Children's Services	Heaton Manor High School	Supplies & Services	04/12/2014 Redacted - Personal Data	6439436 Revenue 1E+135	Heaton Manor Comprehensive	548.34
Children's Services	Heaton Manor High School	Supplies & Services	04/12/2014 Redacted - Personal Data	6439262 Revenue 1E+135	Heaton Manor Comprehensive	518.32
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014 Redacted - Personal Data	6458814 Revenue 1E+135	Heaton Manor Comprehensive	429.78
Children's Services	Heaton Manor High School	Supplies & Services	23/12/2014 Redacted - Personal Data	6458808 Revenue 1E+135	Heaton Manor Comprehensive	388.74
Children's Services	Hotspur Primary School	Supplies & Services	17/12/2014 Redacted - Personal Data	6451576 Revenue 1E+47	Hotspur Primary	300.00
Children's Services	Invoice	Supplies & Services	29/12/2014 Redacted - Personal Data	6460874 Revenue 3RM18	Insurance Control Susp-Financ	750.00
Children's Services	Invoice	Transport	01/12/2014 Redacted - Personal Data	6434893 Revenue 1V304	Travel office Train Tickets	380.00
Children's Services	Newburn Manor First School	Supplies & Services	22/12/2014 Redacted - Personal Data	6457303 Revenue 1E+22	Newburn Manor Primary	1,115.62
Children's Services	Social Services - Carepay	Supplies & Services	09/12/2014 Redacted - Personal Data	6444333 Revenue 1MC21	Fostering Unit	262.64
Children's Services	Social Services - Carepay	Supplies & Services	09/12/2014 Redacted - Personal Data	6444330 Revenue 1MC21	Fostering Unit	657.34
Children's Services	Social Services - Carepay	Supplies & Services	09/12/2014 Redacted - Personal Data	6444137 Revenue 1MC21	Fostering Unit	98.49
Children's Services	Social Services - Carepay	Supplies & Services	09/12/2014 Redacted - Personal Data	6444139 Revenue 1MC21	Fostering Unit	229.81
Children's Services	Social Services - Carepay	Supplies & Services	09/12/2014 Redacted - Personal Data	6444161 Revenue 1MF10	Adoption Payments	350.00
Children's Services	Social Services - Carepay	Supplies & Services	09/12/2014 Redacted - Personal Data	6444020 Revenue 1MC20	In-House Foster Carer Costs	720.00
Children's Services	Social Services - Carepay	Supplies & Services	09/12/2014 Redacted - Personal Data	6444164 Revenue 1MF10	Adoption Payments	833.52
Children's Services	Social Services - Carepay	Supplies & Services	19/12/2014 Redacted - Personal Data	6454554 Revenue 1MC21	Fostering Unit	131.32
		Supplies & Services		6454555 Revenue 1MC21	Fostering Unit	
Children's Services	Social Services - Carepay	Supplies & Services Third Party Payments	19/12/2014 Redacted - Personal Data 09/12/2014 Redacted - Personal Data	6454555 Revenue 1MC21 6443953 Revenue 1MC20	In-House Foster Carer Costs	65.66 925.40
Childron's Services						
Children's Services	Social Services - Carepay					
Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments Third Party Payments	09/12/2014 Redacted - Personal Data 09/12/2014 Redacted - Personal Data	6443971 Revenue 1MC20 6444278 Revenue 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	774.99 579.30

Directorate	Compiles Area	Crown Description D	aid Date Supplier Name	Internal Daf Can/Day, Cast Cantra, Cast Can	re Name Total
Directorate Children's Services	Service Area Social Services - Carepay	Group Description P Third Party Payments	aid Date Supplier Name 09/12/2014 Redacted - Personal Data	Internal Ref Cap/Rev Cost Centre Cost Cent 6443957 Revenue 1MC20 In-House I	Foster Carer Costs 1,328.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6443980 Revenue 1MF10 Adoption F	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,485.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6443981 Revenue 1MC13 Post 18 Si	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,017.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,485.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6443983 Revenue 1MC13 Post 18 Si	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6443959 Revenue 1MC13 Post 18 Si	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,485.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 2.312.37
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6443961 Revenue 1MC13 Post 18 Si	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,303.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6443984 Revenue 1MC13 Post 18 Si	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 711.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1.328.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 957.60
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 711.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Soster Carer Costs 3,039.49
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6443986 Revenue 1MC13 Post 18 Si	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1.328.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 617.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6443988 Revenue 1MF10 Adoption F	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 929.44
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,096.74
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 774.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 2,001.30
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 993.43
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,115.04
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,575.54
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,485.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,429.44
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Lodgings LC 275.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 711.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6443955 Revenue 1MC13 Post 18 Si	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6443975 Revenue 1MF10 Adoption F	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6443975 Revenue 1MC13 Post 18 Si	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,593.24
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,218.84
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444270 Revenue 1MD85 Residence	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 718.44
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 473.49
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444280 Revenue 1MF10 Adoption F	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444005 Revenue 1MF10 Adoption F	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 478.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 811.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 711.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Lodgings LC 550.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs -300.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Lodgings LC 600.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Lodgings LC 275.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444283 Revenue 1MF10 Adoption F	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 709.59
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,485.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		oster Carer Costs 2,196.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6443977 Revenue 1MC13 Post 18 Si	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Soster Carer Costs 478.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		oster Carer Costs 1,158.60
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 711.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Soster Carer Costs 640.87
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444288 Revenue 1MD85 Residence	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Soster Carer Costs 1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6443952 Revenue 1MC13 Post 18 St	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444007 Revenue 1MC21 Fostering	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444006 Revenue 1MC21 Fostering	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		oster Carer Costs 957.60
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,575.54
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 1,485.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 694.74
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 711.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444304 Revenue 1MD85 Residence	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444300 Revenue 1MD85 Residence	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		Foster Carer Costs 315.54
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444316 Revenue 1MF10 Adoption F	
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444366 Revenue 1MF10 Adoption F	

Directorate Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Service Area Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments Third Party Payments	id Date Supplier Name 09/12/2014 Redacted - Personal Data 09/12/2014 Redacted - Personal Data	Internal Ref Cap/Rev Cost C 6444299 Revenue 1MC20 6444269 Revenue 1MC20	In-House Foster Carer Costs	Total 617.94 711.00
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	09/12/2014 Redacted - Personal Data			
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments				
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Social Services - Carepay		09/12/2014 Redacted - Personal Data	6444312 Revenue 1MC20	In-House Foster Carer Costs	774.99
Children's Services Children's Services Children's Services Children's Services Children's Services		Third Party Payments	09/12/2014 Redacted - Personal Data	6443979 Revenue 1MC20		811.50
Children's Services Children's Services Children's Services Children's Services		Third Party Payments	09/12/2014 Redacted - Personal Data	6444321 Revenue 1MF10		329.60
Children's Services Children's Services Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444309 Revenue 1MC20		1,436.88
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444309 Revenue 1MC13		300.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444323 Revenue 1MF10		323.72
	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444326 Revenue 1MF10		324.04
	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444306 Revenue 1MC20		711.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444329 Revenue 1MC20		409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444329 Revenue 1MC13		300.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444311 Revenue 1MC20		1,714.68
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444308 Revenue 1MC21	Fostering Unit	399.48
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444337 Revenue 1MF10		323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444314 Revenue 1MC20		1,485.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444318 Revenue 1MC20		662.22
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444317 Revenue 1MC20		711.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444264 Revenue 1MC20		1,575.54
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444384 Revenue 1MD85		573.08
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444335 Revenue 1MC20		811.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444335 Revenue 1MC20	Fostering Unit	98.49
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444333 Revenue 1MF10		324.16
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444343 Revenue 1MC20		1,228.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444371 Revenue 1MC20 6444350 Revenue 1MF10		457.30
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444259 Revenue 1MC20		502.05
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444259 Revenue 1MC20 6444259 Revenue 1MC21	Fostering Unit	164.15
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444203 Revenue 1MF10		492.54
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444203 Revenue 1MF10		492.54 567.90
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444204 Revenue 1MF10		324.04
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444394 Revenue 1MC20		1,549.98
Children's Services						-
	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data 09/12/2014 Redacted - Personal Data	6444394 Revenue 1MC21	Fostering Unit	1,251.61
Children's Services Children's Services	Social Services - Carepay	Third Party Payments		6444370 Revenue 1MC20		473.49
	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444205 Revenue 1MF35 6444208 Revenue 1MF35		253.30
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data			253.30
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444375 Revenue 1MC20		1,946.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444400 Revenue 1MF35		912.84
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444210 Revenue 1MF35		785.22
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444255 Revenue 1MC20		918.16
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444255 Revenue 1MC13		300.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444225 Revenue 1MF10		644.40
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444235 Revenue 1MF10		323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444331 Revenue 1MD85		307.32
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444342 Revenue 1MC20		1,485.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444239 Revenue 1MF10		329.60
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444240 Revenue 1MF10		323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444242 Revenue 1MF10		329.60
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444238 Revenue 1MF10		398.08
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444232 Revenue 1MF35		291.06
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444209 Revenue 1MF35		362.82
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444245 Revenue 1MF35		518.34
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444237 Revenue 1MF35		253.30
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444229 Revenue 1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444019 Revenue 1MF10		323.72
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6443950 Revenue 1MC20		579.30
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444014 Revenue 1MC20		617.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444031 Revenue 1MD85		527.38
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444247 Revenue 1MC20		2,010.87
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444303 Revenue 1MC20		1,511.12
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444303 Revenue 1MC13		162.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6443949 Revenue 1MC20		1,328.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444361 Revenue 1MC20		1,946.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444011 Revenue 1MC20		617.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444044 Revenue 1MF35		534.20
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444346 Revenue 1MC20		1,798.16
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444412 Revenue 1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444016 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444017 Revenue 1MC20		718.44
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444009 Revenue 1MC20		774.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444388 Revenue 1MC20		1,586.49
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444012 Revenue 1MC20		478.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444035 Revenue 1MC20		478.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444029 Revenue 1MC20		1,055.49
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444013 Revenue 1MC20		409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444266 Revenue 1MF03		575.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444251 Revenue 1MC20		929.44
	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444074 Revenue 1MF10		398.08
Children's Services						

	Divectoreto	Samiaa Area	Crown Description	Paid Date Supplier Name	Internal Bat, Can/Bay, Cast Cantra, Cast Cantra Nama	Total
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Directorate	Service Area	Group Description Ba	id Date Supplier Name	Internal Ref. Cap/Rev.	Cost Contro, Cost Contro Namo	Total
Directorate Children's Services	Social Services - Carepay	Group Description Pa Third Party Payments	09/12/2014 Redacted - Personal Data	6444406 Revenue	Cost Centre Cost Centre Name 1MC20 In-House Foster Carer Costs	Total 409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444124 Revenue	1MF35 Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444122 Revenue	1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444142 Revenue	1MC20 In-House Foster Carer Costs	877.20
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444105 Revenue	1MC20 In-House Foster Carer Costs	1,641.08
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444359 Revenue	1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444010 Revenue	1MC20 In-House Foster Carer Costs	1,547.38
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444349 Revenue	1MC20 In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444099 Revenue	1MC20 In-House Foster Carer Costs	774.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444246 Revenue	1MF35 Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444083 Revenue	1MC20 In-House Foster Carer Costs	1,328.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444136 Revenue	1MC20 In-House Foster Carer Costs	277.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444137 Revenue	1MC20 In-House Foster Carer Costs	957.60
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444347 Revenue	1MC20 In-House Foster Carer Costs	617.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444139 Revenue	1MC20 In-House Foster Carer Costs	420.07
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444126 Revenue	1MC20 In-House Foster Carer Costs	2,225.76
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444146 Revenue	1MC20 In-House Foster Carer Costs	774.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444095 Revenue	1MC20 In-House Foster Carer Costs	1,451.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444063 Revenue	1MC20 In-House Foster Carer Costs	-203.14
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444063 Revenue	1MC21 Fostering Unit	787.89
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444040 Revenue	1MC20 In-House Foster Carer Costs	804.53
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444116 Revenue	1MC20 In-House Foster Carer Costs	579.30
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444116 Revenue	1MF35 Special Guardianship Allow	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444123 Revenue	1MC20 In-House Foster Carer Costs	1,328.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444149 Revenue	1MC20 In-House Foster Carer Costs	1,328.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444220 Revenue	1MF35 Special Guardianship Allow	2,336.52
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444160 Revenue	1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444021 Revenue	1MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444076 Revenue	1MC20 In-House Foster Carer Costs	750.32
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444338 Revenue	1MC20 In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444143 Revenue	1MC20 In-House Foster Carer Costs	1,096.74
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444135 Revenue	1MF35 Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444145 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444128 Revenue	1MF35 Special Guardianship Allow	497.70
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444166 Revenue	1MC20 In-House Foster Carer Costs	632.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444315 Revenue	1MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444301 Revenue	1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444109 Revenue	1MF35 Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444170 Revenue	1MC20 In-House Foster Carer Costs	316.44
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444156 Revenue	1MC20 In-House Foster Carer Costs	774.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444341 Revenue	1MC20 In-House Foster Carer Costs	1,058.10
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444341 Revenue	1MC13 Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444174 Revenue	1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444257 Revenue	1MC20 In-House Foster Carer Costs	2,878.92
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444154 Revenue	1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444157 Revenue	1MC20 In-House Foster Carer Costs	1,235.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444157 Revenue	1MF03 Supported Lodgings LC	-50.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444157 Revenue	1MC21 Fostering Unit	817.11
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444325 Revenue	1MC21 Fostering Unit	555.74
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444176 Revenue	1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444181 Revenue	1MC20 In-House Foster Carer Costs	316.44
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444179 Revenue	1MF35 Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444397 Revenue	1MF35 Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444168 Revenue	1MC20 In-House Foster Carer Costs	1,235.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444159 Revenue	1MC20 In-House Foster Carer Costs	1,213.02
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444038 Revenue	1MC20 In-House Foster Carer Costs	1,160.79
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444213 Revenue	1MC20 In-House Foster Carer Costs	1,235.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444165 Revenue	1MC20 In-House Foster Carer Costs	1,235.88
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444064 Revenue	1MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444191 Revenue	1MC20 In-House Foster Carer Costs	555.60
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444324 Revenue	1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	2,082.68
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444192 Revenue		-74.45
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444407 Revenue		267.10
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		1MC20 In-House Foster Carer Costs	617.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444195 Revenue	1MF35 Special Guardianship Allow	483.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444171 Revenue	1MF03 Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444294 Revenue	1MC20 In-House Foster Carer Costs	277.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444144 Revenue	1MC20 In-House Foster Carer Costs	277.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444127 Revenue	1MF35 Special Guardianship Allow	500.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444162 Revenue	1MC20 In-House Foster Carer Costs	478.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444402 Revenue	1MC20 In-House Foster Carer Costs	1,463.86
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444067 Revenue	1MC20 In-House Foster Carer Costs	277.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444132 Revenue	1MC20 In-House Foster Carer Costs	277.80
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444132 Revenue	1MC20 In-House Foster Carer Costs	1,328.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data		1MD85 Residence Orders	296.66
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444197 Revenue		230.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444362 Revenue 1MC20 In-House Foster Carer Costs	725.94
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444185 Revenue 1MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444372 Revenue 1MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444374 Revenue 1MC20 In-House Foster Carer Costs	882.99
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444385 Revenue 1MC20 In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444193 Revenue 1MC20 In-House Foster Carer Costs	430.68
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444193 Revenue 1MC21 Fostering Unit	361.13
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444200 Revenue 1MC20 In-House Foster Carer Costs	316.44
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444381 Revenue 1MC20 In-House Foster Carer Costs	555.60
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444189 Revenue 1MC20 In-House Foster Carer Costs	395.64
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444198 Revenue 1MC20 In-House Foster Carer Costs	370.86
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444201 Revenue 1MC20 In-House Foster Carer Costs	277.80
Children's Services	Social Services - Carepay	Third Party Payments	09/12/2014 Redacted - Personal Data	6444177 Revenue 1MF10 Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	16/12/2014 Redacted - Personal Data	6450281 Revenue 1MF01 16+ Team (YP)	30.00
Children's Services	Social Services - Carepay	Third Party Payments	16/12/2014 Redacted - Personal Data	6450281 Revenue 1MN11 UASC >18 (LC)	500.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454388 Revenue 1MC20 In-House Foster Carer Costs	1,957.92
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454406 Revenue 1MC20 In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454685 Revenue 1MC20 In-House Foster Carer Costs	1,164.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454392 Revenue 1MC20 In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454414 Revenue 1MF10 Adoption Payments	647.04
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454415 Revenue 1MC20 In-House Foster Carer Costs	2,993.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454415 Revenue 1MC13 Post 18 Staying Put	1,200.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454416 Revenue 1MC20 In-House Foster Carer Costs	2,844.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454417 Revenue 1MC20 In-House Foster Carer Costs	2,993.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454417 Revenue 1MC13 Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454394 Revenue 1MC20 In-House Foster Carer Costs	3,717.76
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454394 Revenue 1MC13 Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454408 Revenue 1MC20 In-House Foster Carer Costs	2,993.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454396 Revenue 1MC20 In-House Foster Carer Costs	4,659.12
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454396 Revenue 1MC13 Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454418 Revenue 1MC20 In-House Foster Carer Costs	2,564.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454418 Revenue 1MC13 Post 18 Staying Put	324.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454419 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454769 Revenue 1MC20 In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454400 Revenue 1MC20 In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454398 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454420 Revenue 1MC20 In-House Foster Carer Costs	6,100.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454420 Revenue 1MC13 Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454435 Revenue 1MC20 In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454389 Revenue 1MC20 In-House Foster Carer Costs	3,280.88
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454403 Revenue 1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454422 Revenue 1MF10 Adoption Payments	1,319.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454404 Revenue 1MC20 In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454423 Revenue 1MC20 In-House Foster Carer Costs	1,733.10
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454668 Revenue 1MC20 In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454386 Revenue 1MC20 In-House Foster Carer Costs	4,008.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454426 Revenue 1MC20 In-House Foster Carer Costs	2,008.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454393 Revenue 1MC20 In-House Foster Carer Costs	2,187.93
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454787 Revenue 1MC20 In-House Foster Carer Costs	760.74
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454427 Revenue 1MC20 In-House Foster Carer Costs	2,993.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454429 Revenue 1MC20 In-House Foster Carer Costs	2,865.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454429 Revenue 1MF03 Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454390 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454390 Revenue 1MC13 Post 18 Staying Put 6454409 Revenue 1MC20 In-House Foster Carer Costs	324.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data	6454409 Revenue 1MC20 In-House Foster Carer Costs 6454409 Revenue 1MF10 Adoption Payments	2,844.00 473.16
					600.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data	6454409 Revenue 1MC13 Post 18 Staying Put 6454431 Revenue 1MC20 In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/12/2014 Redacted - Personal Data	6454783 Revenue 1MC20 In-House Foster Carer Costs	2,742.42
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data	6454677 Revenue 1MD85 Residence Orders	2,742.42 797.44
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data	6454402 Revenue 1MD85 Residence Orders 6454402 Revenue 1MC20 In-House Foster Carer Costs	1,443.40
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data	6454422 Revenue 1MC20 In-House Foster Carer Costs 6454424 Revenue 1MC20 In-House Foster Carer Costs	968.32
Children's Services			19/12/2014 Redacted - Personal Data		968.32 945.52
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data	6454687 Revenue 1MF10 Adoption Payments 6454436 Revenue 1MF10 Adoption Payments	945.52 600.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data	6454793 Revenue 1MC20 In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454434 Revenue 1MC20 In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data	6454796 Revenue 1MC20 In-House Foster Carer Costs 6454796 Revenue 1MC20 In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454391 Revenue 1MF03 Supported Lodgings LC	-8,800.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454391 Revenue 1MC13 Supported Lodgings LC 6454391 Revenue 1MC13 Post 18 Staying Put	-8,800.00 9,900.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454428 Revenue 1MC13 Post 18 Staying Put 6454428 Revenue 1MF03 Supported Lodgings LC	9,900.00 550.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data	6454690 Revenue 1MF10 Adoption Payments	550.00 853.12
Children's Services		Third Party Payments	19/12/2014 Redacted - Personal Data	6454410 Revenue 1MC20 In-House Foster Carer Costs	1,032.14
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Children's Services	Social Services - Carepay	Third Party Payments		6454425 Revenue 1MC20 In-House Foster Carer Costs	2,993.32
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	19/12/2014 Redacted - Personal Data	6454411 Revenue 1MC20 In-House Foster Carer Costs 6454411 Revenue 1MC13 Post 18 Staying Put	4,415.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data	6454411 Revenue 1MC13 Post 18 Staying Put 6454781 Revenue 1MC20 In-House Foster Carer Costs	600.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data	6454430 Revenue 1MC20 In-House Foster Carer Costs	963.32 2,328.64
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	Unitaren's Services	Social Services - Carepay	iniro Party Payments	19/12/2014 Redacted - Personal Data	6454/43 Revenue	Adoption Payments	380.20

Diversion	Commission Arrow	One Description De	d Data Ourselies Name	Internet Def. One (Dev. Or et Ore	the Oright Orights Name	7-4-1
Directorate Obildramia Comisso	Social Services - Carepay		d Date Supplier Name 19/12/2014 Redacted - Personal Data	Internal Ref Cap/Rev Cost Cer 6454747 Revenue 1MF10	Adoption Payments	Total 648.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/12/2014 Redacted - Personal Data	6454747 Revenue 1MF10 6454772 Revenue 1MC20	In-House Foster Carer Costs	2,457.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454754 Revenue 1MF10	Adoption Payments	914.60
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454755 Revenue 1MF10 6454755 Revenue 1MF10	Adoption Payments	310.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454666 Revenue 1MC20	In-House Foster Carer Costs	282.39
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454600 Revenue 1MF10	Adoption Payments	985.08
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454611 Revenue 1MF10	Adoption Payments	1,135.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454613 Revenue 1MF10	Adoption Payments	456.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454609 Revenue 1MF10	Adoption Payments	648.08
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454795 Revenue 1MC20	In-House Foster Carer Costs	3,142.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454795 Revenue 1MC21	Fostering Unit	862.96
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454771 Revenue 1MC20	In-House Foster Carer Costs	968.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454612 Revenue 1MF35	Special Guardianship Allow	506.60
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454615 Revenue 1MF35	Special Guardianship Allow	506.60
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454776 Revenue 1MC20	In-House Foster Carer Costs	3,906.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454621 Revenue 1MF10	Adoption Payments	310.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454801 Revenue 1MF35	Special Guardianship Allow	1,825.68
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454617 Revenue 1MF35	Special Guardianship Allow	1,570.44
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454662 Revenue 1MC20	In-House Foster Carer Costs	1,836.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454662 Revenue 1MC13	Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454632 Revenue 1MF10	Adoption Payments	1,288.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454634 Revenue 1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454640 Revenue 1MF10	Adoption Payments	459.36
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454625 Revenue 1MD85	Residence Orders	293.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454641 Revenue 1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454736 Revenue 1MD85	Residence Orders	614.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454746 Revenue 1MC20	In-House Foster Carer Costs	2,993.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454645 Revenue 1MF10	Adoption Payments	659.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454645 Revenue 1MF10 6454646 Revenue 1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454648 Revenue 1MF10	Adoption Payments	659.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454644 Revenue 1MF10	Adoption Payments	796.16
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454638 Revenue 1MF35	Special Guardianship Allow	582.12
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454616 Revenue 1MF35	Special Guardianship Allow	725.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454652 Revenue 1MF35	Special Guardianship Allow	1,036.68
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454643 Revenue 1MF35	Special Guardianship Allow	506.60
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454623 Revenue 1MF10	Adoption Payments	262.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454647 Revenue 1MF35	Special Guardianship Allow	431.08
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454636 Revenue 1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454630 Revenue 1MD85	Residence Orders	412.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454451 Revenue 1MF10	Adoption Payments	647.44
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454385 Revenue 1MC20	In-House Foster Carer Costs	1,164.32
			19/12/2014 Redacted - Personal Data	6454454 Revenue 1MC20 6454454 Revenue 1MC13		324.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	19/12/2014 Redacted - Personal Data	64544454 Revenue 1MC13 6454446 Revenue 1MC20	Post 18 Staying Put In-House Foster Carer Costs	1,331.16
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454462 Revenue 1MD85	Residence Orders	1,054.76
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454654 Revenue 1MC20	In-House Foster Carer Costs	6,274.29
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454710 Revenue 1MC20	In-House Foster Carer Costs	3,194.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454710 Revenue 1MC20	Post 18 Staying Put	3,194.32
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454639 Revenue 1MF35	Special Guardianship Allow	461.08
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454384 Revenue 1MC20 6454474 Revenue 1MF10	In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		Adoption Payments In-House Foster Carer Costs	427.40 905.94
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data	6454443 Revenue 1MC20 6454765 Revenue 1MC20	In-House Foster Carer Costs	3,906.80
	Social Services - Carepay	Third Party Payments				
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data	6454442 Revenue 1MC20 6454475 Revenue 1MF35	In-House Foster Carer Costs Special Guardianship Allow	1,242.40 1,068.40
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454475 Revenue 1MF35 6454696 Revenue 1MF35	Special Guardianship Allow	416.28
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454750 Revenue 1MC20	In-House Foster Carer Costs	2,586.32
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454813 Revenue 1MF35	Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	645448 Revenue 1MC20	In-House Foster Carer Costs	2,844.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454448 Revenue 1MC20 6454449 Revenue 1MC20	In-House Foster Carer Costs	2,044.00 1,443.40
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454449 Revenue 1MC20 6454480 Revenue 1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454480 Revenue 1MF35 6454482 Revenue 1MF10	Adoption Payments	310.64
Children's Services			19/12/2014 Redacted - Personal Data	6454650 Revenue 1MF10		289.84
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments		6454650 Revenue 1MC21	Adoption Payments	289.84 886.41
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data	6454450 Revenue TMC21 6454440 Revenue 1MC20	Fostering Unit In-House Foster Carer Costs	1,571.32
Children's Services			19/12/2014 Redacted - Personal Data	6454440 Revenue 1MC20 6454485 Revenue 1MF10	Adoption Payments	412.32
	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data			
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments			In-House Foster Carer Costs	3,194.32
Children's Services		Third Party Payments	19/12/2014 Redacted - Personal Data	6454444 Revenue 1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454670 Revenue 1MD85	Residence Orders	269.04
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454460 Revenue 1MC20	In-House Foster Carer Costs	2,512.93
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454467 Revenue 1MC20	In-House Foster Carer Costs	963.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454459 Revenue 1MC20	In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454445 Revenue 1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454673 Revenue 1MF03	Supported Lodgings LC	1,150.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454489 Revenue 1MF35	Special Guardianship Allow	485.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454658 Revenue 1MC20	In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454494 Revenue 1MF10	Adoption Payments	796.16
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454457 Revenue 1MC20	In-House Foster Carer Costs	1,618.75

Directorate	Comico Area	Crown Description D	aid Date Supplier Name	Internal Dat. Can/Day. Cast Cantra, Cast Cantra Nama	Total
Children's Services	Service Area Social Services - Carepay	Group Description P Third Party Payments	19/12/2014 Redacted - Personal Data	Internal Ref Cap/Rev Cost Centre Cost Centre Name 6454756 Revenue 1MC20 In-House Foster Carer Costs	2.844.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454761 Revenue 1MF35 Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454749 Revenue 1MC20 In-House Foster Carer Costs	1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454649 Revenue 1MF35 Special Guardianship Allow	1,460.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454499 Revenue 1MF35 Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454500 Revenue 1MF10 Adoption Payments	657.92
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454456 Revenue 1MC20 In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454637 Revenue 1MC20 In-House Foster Carer Costs	4,425.48
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454471 Revenue 1MC20 In-House Foster Carer Costs	4,811.61
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454466 Revenue 1MC20 In-House Foster Carer Costs	2,993.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454802 Revenue 1MF35 Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454477 Revenue 1MC20 In-House Foster Carer Costs	1,608.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454488 Revenue 1MC20 In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454472 Revenue 1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454469 Revenue 1MF35 Special Guardianship Allow	969.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454476 Revenue 1MC20 In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454495 Revenue 1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454799 Revenue 1MF35 Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454511 Revenue 1MF35 Special Guardianship Allow	434.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454748 Revenue 1MC20 In-House Foster Carer Costs	2,569.24
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454461 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454492 Revenue 1MF10 Adoption Payments	4,748.28
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454439 Revenue 1MC20 In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454709 Revenue 1MC20 In-House Foster Carer Costs	4,852.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454510 Revenue 1MF35 Special Guardianship Allow	1,798.08
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454514 Revenue 1MF10 Adoption Payments	1,098.48
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454512 Revenue 1MF10 Adoption Payments	648.08
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454504 Revenue 1MF35 Special Guardianship Allow	1,793.28
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454458 Revenue 1MC20 In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454757 Revenue 1MC20 In-House Foster Carer Costs	3,872.56
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454493 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454655 Revenue 1MC20 In-House Foster Carer Costs	1,647.60
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454481 Revenue 1MC20 In-House Foster Carer Costs	2,484.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454614 Revenue 1MC20 In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454614 Revenue 1MC21 Fostering Unit	590.94
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454622 Revenue 1MC20 In-House Foster Carer Costs	3,028.97
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454669 Revenue 1MF35 Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454464 Revenue 1MC20 In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454478 Revenue 1MF35 Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454506 Revenue 1MF35 Special Guardianship Allow	432.24
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454502 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454523 Revenue 1MF10 Adoption Payments	1,001.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454513 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454703 Revenue 1MC20 In-House Foster Carer Costs	5,610.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454509 Revenue 1MF35 Special Guardianship Allow	969.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454473 Revenue 1MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454508 Revenue 1MC20 In-House Foster Carer Costs	2,685.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454465 Revenue 1MD85 Residence Orders	706.04
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454631 Revenue 1MC20 In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454521 Revenue 1MF10 Adoption Payments	260.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454629 Revenue 1MF35 Special Guardianship Allow	1,613.92
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454486 Revenue 1MF35 Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454518 Revenue 1MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454517 Revenue 1MC20 In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454517 Revenue 1MF03 Supported Lodgings LC	-294.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454804 Revenue 1MF35 Special Guardianship Allow	2,015.76
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454479 Revenue 1MC20 In-House Foster Carer Costs	3,928.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454522 Revenue 1MC20 In-House Foster Carer Costs	4,086.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454491 Revenue 1MC20 In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454624 Revenue 1MC20 In-House Foster Carer Costs	4,167.82
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454642 Revenue 1MC20 In-House Foster Carer Costs	2,806.76
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454526 Revenue 1MC21 Fostering Unit	1,678.13
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454537 Revenue 1MC20 In-House Foster Carer Costs	2,205.72
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454547 Revenue 1MF03 Supported Lodgings LC	2,150.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454551 Revenue 1MF35 Special Guardianship Allow	434.68
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454532 Revenue 1MF03 Supported Lodgings LC	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454524 Revenue 1MD85 Residence Orders	384.92
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454740 Revenue 1MC20 In-House Foster Carer Costs	3,169.04
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454468 Revenue 1MF35 Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454533 Revenue 1MC20 In-House Foster Carer Costs	2,844.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454536 Revenue 1MC20 In-House Foster Carer Costs	2,844.00 963.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454620 Revenue 1MC20 In-House Foster Carer Costs	3,395.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454620 Revenue 1MC13 Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454628 Revenue 1MC20 In-House Foster Carer Costs	3,679.64
			19/12/2014 Redacted - Personal Data	6454738 Revenue 1MC20 In-House Foster Carer Costs	2,889.96
	Social Services - Carenav				
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments			
	Social Services - Carepay Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments Third Party Payments	19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data 19/12/2014 Redacted - Personal Data	6454635 Revenue 1MC20 In-House Foster Carer Costs 6454635 Revenue 1MC20 In-House Foster Carer Costs	2,993.32 3,142.64

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Can/Bey C	ost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	2.484.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC13 Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	3,906.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MF35 Special Guardianship Allow	1,192.08
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	4,160.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	3,295.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454763 Revenue 11	MC13 Post 18 Staying Put	600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	894.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454441 Revenue 11	MC20 In-House Foster Carer Costs	3,034.89
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454534 Revenue 11	MF35 Special Guardianship Allow	447.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454753 Revenue 11	MC20 In-House Foster Carer Costs	4,298.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454520 Revenue 11	MC20 In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454653 Revenue 11	MF35 Special Guardianship Allow	924.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454503 Revenue 11	MC20 In-House Foster Carer Costs	2,780.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454553 Revenue 11	MC20 In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	1,926.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454751 Revenue 11	MC20 In-House Foster Carer Costs	1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454555 Revenue 11	MC20 In-House Foster Carer Costs	1,533.18
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454544 Revenue 11	MC20 In-House Foster Carer Costs	2,250.99
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454515 Revenue 11	MC20 In-House Foster Carer Costs	2,916.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454483 Revenue 11	MC21 Fostering Unit	1,223.04
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454516 Revenue 11	MF01 16+ Team (YP)	423.87
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454527 Revenue 11	MF35 Special Guardianship Allow	434.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454811 Revenue 11	MF35 Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454570 Revenue 11	MF35 Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454535 Revenue 11	MC20 In-House Foster Carer Costs	1,164.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454535 Revenue 11	MF35 Special Guardianship Allow	2,119.84
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454568 Revenue 11	MC21 Fostering Unit	1,352.54
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454541 Revenue 11	MC20 In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454565 Revenue 11	MC20 In-House Foster Carer Costs	2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454627 Revenue 11	MF35 Special Guardianship Allow	4,673.04
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454574 Revenue 11	MC20 In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454453 Revenue 11	MF35 Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454573 Revenue 11	MF35 Special Guardianship Allow	343.88
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454575 Revenue 11	MF35 Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454497 Revenue 11	MC20 In-House Foster Carer Costs	2,229.72
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454742 Revenue 11	MC20 In-House Foster Carer Costs	2,077.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454558 Revenue 11	MC20 In-House Foster Carer Costs	1,311.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454552 Revenue 11	MF35 Special Guardianship Allow	1,431.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454578 Revenue 11	MF35 Special Guardianship Allow	461.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454546 Revenue 11	MF35 Special Guardianship Allow	995.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454577 Revenue 11	MC20 In-House Foster Carer Costs	1,278.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MF35 Special Guardianship Allow	729.68
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454507 Revenue 11	MD85 Residence Orders	293.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454582 Revenue 11	MF35 Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454708 Revenue 11	MC20 In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454452 Revenue 11	MC20 In-House Foster Carer Costs	1,094.25
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MF35 Special Guardianship Allow	1,575.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454580 Revenue 11	MC20 In-House Foster Carer Costs	639.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	1,571.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	2,127.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC13 Post 18 Staying Put	324.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MD85 Residence Orders	321.12
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	1,032.31
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	5,807.04
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MF03 Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	2,484.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454572 Revenue 11		-14.29
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454572 Revenue 11		735.74
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454586 Revenue 11		600.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454590 Revenue 11		639.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MF35 Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MF35 Special Guardianship Allow	895.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454798 Revenue 11		865.88
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454579 Revenue 11		798.68
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MF35 Special Guardianship Allow	434.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	2,348.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454619 Revenue 11		2,484.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	2,484.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data		MC20 In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454595 Revenue 11		434.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454768 Revenue 11		434.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454600 Revenue 11	MF10 Adoption Payments	335.76

Directorete	Comico Area		id Data Cumuliar Nama	Internal Ref Cap/Rev Cost (Contro Cost Contro Nomo	Total
Directorate Children's Services	Service Area Social Services - Carepay	Group Description Pa Third Party Payments	id Date Supplier Name 19/12/2014 Redacted - Personal Data	6454601 Revenue 1MC2		Total 1,122.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454730 Revenue 1MC2		819.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454596 Revenue 1MD8		257.56
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454498 Revenue 1MF3		409.24
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454585 Revenue 1MC2		4,086.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454808 Revenue 1MF3		534.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454567 Revenue 1MC2		1,242.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454774 Revenue 1MD8		293.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454592 Revenue 1MF10		259.22
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454602 Revenue 1MF3		967.60
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454603 Revenue 1MC2		-321.75
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454603 Revenue 1MD8		747.20
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454581 Revenue 1MF03		1,150.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454528 Revenue 1MD8		-7.82
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454528 Revenue 1MF3		523.86
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454701 Revenue 1MC2		561.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454593 Revenue 1MF3		434.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454559 Revenue 1MC2		561.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454539 Revenue 1MD8		320.52
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454598 Revenue 1MC2		302.74
						1,000.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data			
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454812 Revenue 1MF35 6454803 Revenue 1MC2		434.00 2,484.80
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data			
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454487 Revenue 1MC2 6454549 Revenue 1MC2		561.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454549 Revenue 1MC2 6454597 Revenue 1MC2		561.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454597 Revenue 1MC2		2,664.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454633 Revenue 1MD8		593.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454589 Revenue 1MC2		849.42
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454604 Revenue 1MF0		360.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454605 Revenue 1MC2		561.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454766 Revenue 1MC2		1,458.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454594 Revenue 1MF03		550.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454773 Revenue 1MC2		819.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454806 Revenue 1MF3		434.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454775 Revenue 1MC2		1,787.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454786 Revenue 1MC2		1,638.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454606 Revenue 1MC2		639.40
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454782 Revenue 1MC2		1,122.64
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454608 Revenue 1MC2		561.32
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454607 Revenue 1MF10		500.00
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454496 Revenue 1MC2		661.56
Children's Services	Social Services - Carepay	Third Party Payments	19/12/2014 Redacted - Personal Data	6454584 Revenue 1MF10		1,000.00
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6443961 Revenue 1MC2		178.79
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6443976 Revenue 1MC2		15.07
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444006 Revenue 1MC2		73.86
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444317 Revenue 1MC2		47.87
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444247 Revenue 1MC2		1,616.81
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444046 Revenue 1MC2		177.52
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444030 Revenue 1MC2		218.00
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444333 Revenue 1MC2		27.26
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444093 Revenue 1MC2		24.84
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444088 Revenue 1MC2		109.99
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444098 Revenue 1MC2		182.69
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444119 Revenue 1MC2		41.53
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444336 Revenue 1MC2		442.20
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444083 Revenue 1MC2		350.97
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444063 Revenue 1MC2		24.72
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444149 Revenue 1MC2		259.62
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444076 Revenue 1MC2		144.41
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444145 Revenue 1MC2		45.65
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444020 Revenue 1MC2	0 In-House Foster Carer Costs	34.23
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444341 Revenue 1MC2		20.01
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444157 Revenue 1MC2		313.78
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444168 Revenue 1MC2	0 In-House Foster Carer Costs	348.16
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444213 Revenue 1MC2	0 In-House Foster Carer Costs	51.60
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444175 Revenue 1MC2	0 In-House Foster Carer Costs	329.36
Children's Services	Social Services - Carepay	Transport	09/12/2014 Redacted - Personal Data	6444192 Revenue 1MC2	0 In-House Foster Carer Costs	1,203.35
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454391 Revenue 1MC2		147.08
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454717 Revenue 1MC2		86.53
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454724 Revenue 1MC2		62.60
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454710 Revenue 1MC2		658.69
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454384 Revenue 1MC2		556.32
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454650 Revenue 1MC2		138.30
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454637 Revenue 1MC2		392.75
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454466 Revenue 1MC2		80.82
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454464 Revenue 1MC2		26.31
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454537 Revenue 1MC2		83.69
	construction output					63.00

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	Transport	19/12/2014 Redacted - Personal Data	6454557 Revenue	1MC20	In-House Foster Carer Costs	66.53
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454564 Revenue	1MC20	In-House Foster Carer Costs	483.08
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454541 Revenue	1MC20	In-House Foster Carer Costs	41.84
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454574 Revenue	1MC20	In-House Foster Carer Costs	201.60
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454742 Revenue	1MC20	In-House Foster Carer Costs	5.39
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454561 Revenue	1MC20	In-House Foster Carer Costs	81.16
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454452 Revenue	1MC20	In-House Foster Carer Costs	58.16
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454580 Revenue	1MC20	In-House Foster Carer Costs	75.12
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454572 Revenue	1MC20	In-House Foster Carer Costs	119.82
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454484 Revenue	1MC20	In-House Foster Carer Costs	494.52
Children's Services	Social Services - Carepay	Transport	19/12/2014 Redacted - Personal Data	6454803 Revenue	1MC20	In-House Foster Carer Costs	83.69
Children's Services	St Anthonys C of E Primary School	Supplies & Services	02/12/2014 Redacted - Personal Data	6435363 Revenue	1E+98	Central Walker Primary	525.00
Children's Services	Thomas Bewick Special School	Supplies & Services	01/12/2014 Redacted - Personal Data	6434865 Revenue	1E+163	Thomas Bewick	1,800.00
Children's Services	Thomas Bewick Special School	Supplies & Services	19/12/2014 Redacted - Personal Data	6453629 Revenue	1E+163	Thomas Bewick	1,800.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014 Redacted - Personal Data	6457139 Revenue	1E+121	Walbottle High	900.00
Children's Services	West Jesmond Primary School	Supplies & Services	11/12/2014 Redacted - Personal Data	6447445 Revenue	1E+68	West Jesmond Primary	525.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/12/2014 Redacted - Personal Data	6444212 Revenue	3KLCH	City Hall Holding Account	8,277.57
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	12/12/2014 Redacted - Personal Data	6434954 Revenue	1KL2H	All Saints Sport Centre	307.50
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	04/12/2014 Redacted - Personal Data	6439624 Revenue	1KL6A	Rangers Development Budget	284.05
	Cityworks Rangers	Premises	22/12/2014 Redacted - Personal Data	6457315 Revenue	1KL6M	Ouseburn Park	277.65
Environment & Regeneration	CW Security Services	Premises	05/12/2014 Redacted - Personal Data	6419148 Revenue	1KJ42	Security Consultancy	544.80
Environment & Regeneration	CW Security Services	Premises	24/12/2014 Redacted - Personal Data	6440122 Revenue	1KJ42	Security Consultancy	900.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16/12/2014 Redacted - Personal Data	6450847 Capital	2N401	Capital General	300.00
	E&R Fairer Housing	Capital Expenditure	12/12/2014 Redacted - Personal Data	6448589 Capital	2N401	Capital General	2,000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/12/2014 Redacted - Personal Data	6459837 Capital	2N401	Capital General	2,000.00
	EEC Licensing	Sales, Fees & Charges	12/12/2014 Redacted - Personal Data	6448607 Revenue	1D509	Late Night Levy	377.70
	EEC U/Design	Capital Expenditure	23/12/2014 Redacted - Personal Data	6452192 Capital	2DP02	Devt Capital CC	600.00
	Walker Activity Dome	Supplies & Services	24/12/2014 Redacted - Personal Data	6448416 Revenue	1KL1H	Keilder Cabins	1,683.36
HRA	HRA General	Capital Expenditure	05/12/2014 Redacted - Personal Data	6441213 Capital	2HE7A	Capital Cont 7-Benwell	4,895.20
HRA	HRA General	Capital Expenditure	09/12/2014 Redacted - Personal Data	6444759 Capital	2HE7A	Capital Cont 7-Benwell	4,980.00
HRA	HRA General	Capital Expenditure	15/12/2014 Redacted - Personal Data	6449811 Capital	2HE01	Capital Citywide	4,900.00
HRA	HRA General	Capital Expenditure	22/12/2014 Redacted - Personal Data	6457240 Capital	2HE6B	Capital Cont 6-Blakelaw	3,025.35
HRA	HRA General	Capital Expenditure	17/12/2014 Redacted - Personal Data	6451594 Capital	2HE6B	Capital Cont 6-Blakelaw	4,900.00
HRA	HRA General	Sales, Fees & Charges	10/12/2014 Redacted - Personal Data	6446607 Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	450.00
HRA	HRA General	Sales, Fees & Charges	08/12/2014 Redacted - Personal Data	6443295 Revenue	1HN01	HRA Inline Serv 16&17 Yr Olds	300.00
HRA	HRA General	Sales, Fees & Charges	24/12/2014 Redacted - Personal Data	6459865 Revenue	1HV01	HRA Advisory Services-Citywid	300.00
HRA	HRA General	Supplies & Services	02/12/2014 Redacted - Personal Data	6433796 Revenue	1HRA9	HRA - Demolition Revenue Exp	4,274.83
HRA	HRA General	Supplies & Services	10/12/2014 Redacted - Personal Data	6434980 Revenue	1HRA9	HRA - Demolition Revenue Exp	3,272.05
HRA	HRA General	Supplies & Services	11/12/2014 Redacted - Personal Data	6447140 Revenue	1HRA9	HRA - Demolition Revenue Exp	4,012.00
Children's Services	Educ School Planning	Transfer Payments	05/12/2014 Redacted - Personal Data	6441226 Revenue	1E+212	Transport Special	510.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 Redacted - Personal Data	6436051 Revenue	1MD66	CWD Care Packages	611.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	23/12/2014 Redacted - Personal Data	6458593 Revenue	1MD66	CWD Care Packages	611.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 REDESDALE COURT	6450701 Revenue	1MG20	Residential Care OP	-1,038.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 REDESDALE COURT	6450701 Revenue	1MG20	Residential Care OP	3,747.56
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	02/12/2014 REDSKYIT (HEMEL) LTD	6433895 Revenue	1KTC1	Liasion	5,156.50
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	02/12/2014 REDSKYIT (HEMEL) LTD	6433895 Revenue	1KTDX	Architecture Building Design	5,156.50
Environment & Regeneration	Highways	Premises	08/12/2014 REFINA LTD	6422540 Revenue	1KEMC	Highways	9.95
Environment & Regeneration	Highways	Supplies & Services	08/12/2014 REFINA LTD	6422540 Revenue	1KEMC	Highways	1,580.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/12/2014 REGIONAL NETWORK SOLUTIONS	6432779 Revenue	1RB16	Transformation Costs	11,874.95
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	16/12/2014 REGIONAL NETWORK SOLUTIONS	6450462 Revenue	1RB16	Transformation Costs	11,874.95
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/12/2014 RENEWABLE ENERGY ASSURANCE LTD	6422674 Revenue	1KVEE	Electrical Stand Alone Works	520.00
Environment & Regeneration	NS: Asset Man	Premises	09/12/2014 RENVAC SCAFFOLDING	6443802 Revenue	1MX01	Welford Resource Centre LD	386.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	05/12/2014 RENVAC SCAFFOLDING	6438450 Revenue	1KVWC	Minor Works Contracts	1,380.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/12/2014 RENVAC SCAFFOLDING	6438449 Revenue	1KVWC	Minor Works Contracts	1,737.74
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/12/2014 RENVAC SCAFFOLDING	6438451 Revenue	1KVWC	Minor Works Contracts	4,894.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/12/2014 RENVAC SCAFFOLDING	6438583 Revenue	1KVWC	Minor Works Contracts	2,081.99
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/12/2014 RENVAC SCAFFOLDING	6440740 Revenue	1KBAA	Building Contracts	636.12
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/12/2014 RENVAC SCAFFOLDING	6441041 Revenue	1KARC	Rechargeables Central	647.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2014 RENVAC SCAFFOLDING	6444600 Revenue	1KBRM	Sub Contractors R & M	15,454.46
Children's Services	Newburn Manor First School	Premises	05/12/2014 RENWICK GARDEN SERVICES	6438573 Revenue	1E+286	Newburn Manor Nursery	1,290.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014 RESOLVE(CARE NORTHERN)LTD	6431133 Revenue	1MK50	Supported Living LD	6,363.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 RESOLVE(CARE NORTHERN)LTD	6450707 Revenue	1MK20	Residential Care LD	24,181.84
Children's Services	Regent Farm First School	Supplies & Services	01/12/2014 RESULTS SQUARED LTD	6433122 Revenue	1E+23	Regent Farm First	399.00
Children's Services	St Michaels RC Primary School	Employees	11/12/2014 RICHARD DUNNE MATHS LTD	6447248 Revenue	1E+91	St. Michaels R.C. Primary	700.00
Children's Services	St Michaels RC Primary School	Employees	31/12/2014 RICHARD DUNNE MATHS LTD	6460007 Revenue	1E+91	St. Michaels R.C. Primary	2,800.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/12/2014 RICKERBY LTD	6428969 Revenue	3KES1	Fleetmaster Stores Account	313.09
	Fleet Management System	Supplies & Services	15/12/2014 RICKERBY LTD			Fleetmaster Stores Account	559.78
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 RICKERBY LTD		1KESJ	Hort Workshops Routine Repair	278.12
Environment & Regeneration	NS: City Transport	Capital Expenditure	31/12/2014 RICKERBY LTD	6457512 Capital	2KF01	Facility Services	19,250.00
Children's Services	Walker Secon/High School	Supplies & Services	31/12/2014 RICOH UK LTD	6461739 Revenue	1E+137	Walker Comprehensive	3,224.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 RIDLEY PARK CARE HOME	6450721 Revenue	1MG10	Nursing Care OP	2,308.12
addit and outland	Social Services-Carefirst	Third Party Payments	18/12/2014 RIGHT AT HOME TYNESIDE	6453268 Revenue	1MG50	Home Care-Spot Purchased OP	937.30
					1MG50		937.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 RIGHT AT HOME TYNESIDE	6453281 Revenue	1101G30	Home Care-Spot Purchased OP	937.30
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	18/12/2014 RIGHT AT HOME TYNESIDE 18/12/2014 RIGHT AT HOME TYNESIDE		1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	937.30
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture		Third Party Payments Third Party Payments		6453286 Revenue		Home Care-Spot Purchased OP Home Care-Spot Purchased OP	
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 RIGHT AT HOME TYNESIDE	6453286 Revenue 6453291 Revenue	1MG50	Home Care-Spot Purchased OP	937.30

Directorate	Service Area		d Date Supplier Name	Internal Ref Cap/Rev			Total	
Children's Services	Educ School Planning	Third Party Payments	11/12/2014 RIGHT TRAK LTD	6446645 Revenue	1MC02	Ind Sector Placements		7,004.00
Children's Services	Educ School Planning	Third Party Payments	11/12/2014 RIGHT TRAK LTD	6447240 Revenue	1MC02	Ind Sector Placements		11,392.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	31/12/2014 RIJO 42 LTD	6457456 Revenue	1MW03	Capabilities		398.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 RISEDALE REST HOME	6450667 Revenue	1MG20	Residential Care OP		3,536.08
Children's Services	Gosforth Central Middle School	Supplies & Services	11/12/2014 RISING STARS UK LTD	6447080 Revenue	1E+105	Gosforth Central Middle		965.95
Children's Services	Hotspur Primary School	Supplies & Services	05/12/2014 RISING STARS UK LTD	6439576 Revenue	1E+47	Hotspur Primary		400.00
Children's Services	West Jesmond Primary School	Supplies & Services	05/12/2014 RISING STARS UK LTD	6439630 Revenue	1E+68 1EEP5	West Jesmond Primary		1,104.96
Children's Services	Educ School Planning	Supplies & Services	22/12/2014 RIVERSIDE COMMUNITY HEALTH PROJECT 23/12/2014 RIVERSIDE COMMUNITY HEALTH PROJECT	6457594 Revenue	1EEP5 1EEG1	2Yr Old Learning & Childcare W River CC Central Costs		5,710.88
Children's Services Adult and Culture	West Riverside S/Start Social Services-Carefirst	Third Party Payments	16/12/2014 RIVERSIDE COMMONITY HEALTH PROJECT	6441017 Revenue 6450626 Revenue	1MG20	Residential Care OP		43,736.00
Chief Executive's	CD - Corporate Services NOR	Third Party Payments Transfer Payments	15/12/2014 RIVERSIDE HOUSE 15/12/2014 RIVERSIDE HOUSING ASSOCIATION LTD	6449555 Revenue	1CS50	Rent Allowance Benefit Payment		1,431.69 419.53
Environment & Regeneration	Allendale Building	Supplies & Services	09/12/2014 RIXONWAY KITCHENS LTD	6432901 Revenue	1KR1C	Response Central		333.83
Environment & Regeneration		Supplies & Services	19/12/2014 RIXONWAY KITCHENS LTD	6453001 Revenue	1KR1U	Response West		329.92
HRA	HRA Planning QS	Supplies & Services	04/12/2014 RNJ PARTNERSHIP	6440253 Revenue	1HRA3	Misc Feasibility Study/Survey		600.00
HRA	HRA Planning QS	Supplies & Services	18/12/2014 RNJ PARTNERSHIP	6453576 Revenue	1HRA3	Misc Feasibility Study/Survey		300.00
HRA	HRA Planning QS	Supplies & Services	22/12/2014 RNJ PARTNERSHIP	6457748 Revenue	1HRA3	Misc Feasibility Study/Survey		770.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/12/2014 ROAD MAINTENANCE SERVICES LTD	6438389 Capital	2DP02	Devt Capital CC		45,180.00
Children's Services	Invoice	Supplies & Services	03/12/2014 ROADSAFE CORPORATE GROUP UK LTD	6438426 Revenue	3KIMD	Other Stores Stock Account		333.14
Environment & Regeneration	Highways	Supplies & Services	04/12/2014 ROADSAFE_CORPORATE GROUP UK LTD	6418040 Revenue	3KIMF	Highways Stock Account		2,971.57
Environment & Regeneration	Highways	Supplies & Services	04/12/2014 ROADSAFE_CORPORATE GROUP UK LTD	6440136 Revenue	3KIMF	Highways Stock Account		282.43
Environment & Regeneration	Highways	Supplies & Services	04/12/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF	Highways Stock Account		274.21
Environment & Regeneration	Highways	Supplies & Services	15/12/2014 ROADSAFE CORPORATE GROUP UK LTD	6449544 Revenue	3KIMF	Highways Stock Account		287.00
Environment & Regeneration	Highways	Supplies & Services	15/12/2014 ROADSAFE CORPORATE GROUP UK LTD	6449549 Revenue		Highways Stock Account		363.00
Environment & Regeneration		Supplies & Services	15/12/2014 ROADSAFE_CORPORATE GROUP UK LTD	6449550 Revenue	3KIMF	Highways Stock Account		871.28
Environment & Regeneration	Highways	Supplies & Services	18/12/2014 ROADSAFE_CORPORATE GROUP UK LTD	6453491 Revenue		Highways Stock Account		461.26
Environment & Regeneration	Highways	Supplies & Services	18/12/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF	Highways Stock Account		995.00
Environment & Regeneration	Highways	Supplies & Services	18/12/2014 ROADSAFE CORPORATE GROUP UK LTD	6453499 Revenue	3KIMF	Highways Stock Account		1,090.00
Environment & Regeneration	Highways	Supplies & Services	23/12/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF	Highways Stock Account		973.82
Environment & Regeneration	Highways	Supplies & Services	11/12/2014 ROADSAFE CORPORATE GROUP UK LTD		3KIMF	Highways Stock Account		1,373.52
Children's Services	Comm Hub	Supplies & Services	24/12/2014 ROBERTSON FACILITIES MANAGEMENT	6459836 Revenue	1E31H	BSF Phase 2		26,195.00
Children's Services	Comm Hub	Supplies & Services	17/12/2014 ROBERTSON FACILITIES MANAGEMENT	6452463 Revenue	1E31H	BSF Phase 2		620.00
Children's Services	St Michaels RC Primary School	Supplies & Services	05/12/2014 ROBINWOOD ACTIVITY CENTRE	6440730 Revenue	1E+91	St. Michaels R.C. Primary		1,873.00
Children's Services	West Jesmond Primary School	Supplies & Services	10/12/2014 ROBINWOOD ACTIVITY CENTRE	6446253 Revenue	1E+68	West Jesmond Primary		500.00
Adult and Culture	Social Services	Supplies & Services	19/12/2014 ROCKET SCIENCE	6438722 Revenue	1MR82	Commisioning And Procurement		3,717.87
Adult and Culture	Social Services	Supplies & Services	17/12/2014 ROCKET SCIENCE	6422557 Revenue	1MR82	Commisioning And Procurement		3,450.00
HRA	HRA Planning QS	Capital Expenditure	19/12/2014 ROGER BULLIVANT LTD	6452111 Capital	2HE8W	Capital Cont 8-West City		11,635.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ROPERY CARE HOME	6450739 Revenue	1MK20	Residential Care LD		-563.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ROPERY CARE HOME	6450739 Revenue	1MH10	Nursing Care PD		8,589.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ROPERY CARE HOME	6450739 Revenue	1MK10	Nursing Care LD		9,329.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ROPERY CARE HOME	6450739 Revenue	1MK20	Residential Care LD		7,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ROPERY CARE HOME	6450739 Revenue	1MM20	Residential Care MH		15,075.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ROSEBERRY CARE CENTRES LTD	6450651 Revenue	1MG20	Residential Care OP		1,768.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ROSEWOOD HOUSE	6450705 Revenue	1MG20	Residential Care OP		-1,007.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ROSEWOOD HOUSE	6450705 Revenue	1MG10	Nursing Care OP		2,195.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ROSEWOOD HOUSE	6450705 Revenue	1MG20	Residential Care OP		3,532.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	16/12/2014 ROSEWOOD VILLA RESIDENTIAL HOME	6450767 Revenue	4WX13	Ind Sector Client Loan Fund		2,038.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ROSEWOOD VILLA RESIDENTIAL HOME	6450767 Revenue	1MG20	Residential Care OP		-5,263.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ROSEWOOD VILLA RESIDENTIAL HOME	6450767 Revenue	1MG20	Residential Care OP		16,342.04
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	19/12/2014 ROSSENDALES	6455359 Revenue	1CR31	Business Rates & BID		364.00
Adult and Culture	Adult Serv Finance	Transfer Payments	10/12/2014 ROSSITER TRAVEL	6443905 Revenue	1E+212	Transport Special		1,000.00
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 ROSSITER TRAVEL	6453389 Revenue	1E+212	Transport Special		1,500.00
		Supplies & Services	12/12/2014 ROTATIONAL ENGINEERING	6442513 Revenue		Other Stores Stock Account		1,674.00
Environment & Regeneration	Allendale Building	Supplies & Services	08/12/2014 ROTATIONAL ENGINEERING	6442166 Revenue		Other Stores Stock Account		1,674.00
Environment & Regeneration		Supplies & Services	08/12/2014 ROTATIONAL ENGINEERING	6442169 Revenue		Other Stores Stock Account		1,674.00
		Supplies & Services	08/12/2014 ROTATIONAL ENGINEERING	6442405 Revenue		Other Stores Stock Account		1,674.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2014 ROYAL BANK OF SCOTLAND	6458797 Revenue	1E+301	SB Schools Forum		7,389.76
Environment & Regeneration	NS: Resources	Supplies & Services	08/12/2014 ROYAL MAIL GROUP PLC	6432847 Revenue	1KKY2	Allendale Accomodation		987.20
Children's Services	Invoice	Supplies & Services	02/12/2014 RS COMPONENTS	6438299 Revenue		Other Stores Stock Account		499.00
		Supplies & Services	03/12/2014 RS COMPONENTS	6432798 Revenue		Response East		424.96
Environment & Regeneration		Supplies & Services	10/12/2014 RS COMPONENTS	6430233 Revenue		Traffic Sig General O/H		313.73
Chief Executive's	CD - Markets	Premises	17/12/2014 RUCK ENGINEERING & CLEANING TECHNOLOGY	6451976 Revenue	1DR03	Grainger Market		265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 RYTON TOWERS	6436316 Revenue	1MG20	Residential Care OP		3,560.00
Environment & Regeneration		Supplies & Services	18/12/2014 S D WALLACE LOCAL CREW LTD	6453447 Revenue		City Hall		576.00
Environment & Regeneration		Supplies & Services	24/12/2014 S D WALLACE LOCAL CREW LTD	6453493 Revenue		City Hall		1,056.00
Environment & Regeneration		Supplies & Services	24/12/2014 S D WALLACE LOCAL CREW LTD	6453502 Revenue		City Hall		360.00
Environment & Regeneration		Supplies & Services	24/12/2014 S D WALLACE LOCAL CREW LTD	6453504 Revenue		City Hall		840.00
Environment & Regeneration		Supplies & Services	24/12/2014 S D WALLACE LOCAL CREW LTD	6457497 Revenue		City Hall		804.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2014 S JENNINGS LTD	6418630 Revenue		Fleetmaster Stores Account		304.80
Environment & Regeneration	Fleet Management System	Supplies & Services	05/12/2014 S JENNINGS LTD	6418638 Revenue		Fleetmaster Stores Account		443.95
Environment & Regeneration		Supplies & Services	10/12/2014 S JENNINGS LTD	6427895 Revenue		Fleetmaster Stores Account		787.76
Invironment & Regeneration		Supplies & Services	18/12/2014 S JENNINGS LTD	6436630 Revenue		Fleetmaster Stores Account		485.66
nvironment & Regeneration		Supplies & Services	18/12/2014 S JENNINGS LTD	6436633 Revenue		Fleetmaster Stores Account		319.43
		Supplies & Services	23/12/2014 S JENNINGS LTD	6441154 Revenue		Fleetmaster Stores Account		318.23
		Supplies & Services	12/12/2014 S JENNINGS LTD	6427905 Revenue		Fleetmaster Stores Account		636.05
		Supplies & Services	08/12/2014 S JENNINGS LTD	6427884 Revenue		Fleetmaster Stores Account		276.99
	Fleet Management System	Supplies & Services	24/12/2014 S JENNINGS LTD	6445612 Revenue	3KES1	Fleetmaster Stores Account		591.12
Environment & Regeneration Environment & Regeneration		Supplies & Services	19/12/2014 S JENNINGS LTD	6445599 Revenue		Fleetmaster Stores Account		350.49

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Contro Namo	Total
	Fleet Management System	Supplies & Services	03/12/2014 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	43
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2014 S JENNINGS LTD		1KESG	Light Workshop Code 5 Repairs	30
Environment & Regeneration	Fleet Management System	Supplies & Services	29/12/2014 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	37-
Children's Services	Hotspur Primary School	Supplies & Services	12/12/2014 S P S OFFICE SOLUTIONS		1E+47	Hotspur Primary	25
Children's Services	Hotspur Primary School	Supplies & Services	12/12/2014 S P S OFFICE SOLUTIONS		1E+47	Hotspur Primary	48
Children's Services	Hotspur Primary School	Supplies & Services	12/12/2014 S P S OFFICE SOLUTIONS	6447889 Revenue	1E+47	Hotspur Primary	41
Children's Services	Hotspur Primary School	Supplies & Services	12/12/2014 S P S OFFICE SOLUTIONS	6447899 Revenue	1E+47	Hotspur Primary	28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 S.E.L.F. LTD 14/15 PARK VIEW	6450664 Revenue	1MK50	Supported Living LD	-27
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 S.E.L.F. LTD 14/15 PARK VIEW		1MK20	Residential Care LD	18,98
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 S.E.L.F. LTD 14/15 PARK VIEW	6450664 Revenue	1MK50	Supported Living LD	4,74
	E&R Parking Services	Premises	08/12/2014 SAFE & SURE FIRE PROTECTION LTD	6442006 Revenue	1V204	Car Parking Infrastructure	55
	Blacksmiths	Supplies & Services	10/12/2014 SAFETY-KLEEN UK LTD	6443878 Revenue	1KENB	Fleet Workshops OH	33
Environment & Regeneration	Blacksmiths	Supplies & Services	10/12/2014 SAFETY-KLEEN UK LTD		1KENB	Fleet Workshops OH	33
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	05/12/2014 SANDERSON WEATHERALL		1FRAP	Area West Regen Centre	1,22
0	NS: Admin & Finance	Capital Expenditure	15/12/2014 SANSOME HALL ARCHITECTS LTD	6436274 Capital	2DP02	Devt Capital CC	6,75
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	08/12/2014 SARABEC LTD		1MH70	Sensory Support PD	1,16
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	30/12/2014 SARABEC LTD		1MH70	Sensory Support PD	70
	E&R Trans P&D	Capital Expenditure	05/12/2014 SARAH HALL CONSULTING LIMITED	6441223 Capital	2DP02	Devt Capital CC	27
Children's Services	Invoice	Supplies & Services	08/12/2014 SB IRONMONGERY SOLUTIONS LTD		1KVWC	Minor Works Contracts	39
	Allendale Rd	Supplies & Services	11/12/2014 SB IRONMONGERY SOLUTIONS LTD		1KVWC	Minor Works Contracts	34
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 SCARBOROUGH COURT NURSING HOME 16/12/2014 SCARBOROUGH COURT NURSING HOME	6450650 Revenue 6450650 Revenue	1MG20 1MG10	Residential Care OP Nursing Care OP	-1,36 2,27
Adult and Culture	Social Services-Carefirst	Third Party Payments			1MG20	Residential Care OP	
	NS: District Heating	Third Party Payments Premises	16/12/2014 SCARBOROUGH COURT NURSING HOME 01/12/2014 SCHNEIDER ELECTRIC		1KR05	District Heating	1,80 1,75
	NS: District Heating	Premises	18/12/2014 SCHNEIDER ELECTRIC	6453586 Revenue	1KR05	District Heating	1,75
	NS: District Heating	Premises	31/12/2014 SCHNEIDER ELECTRIC	6457391 Revenue	1KR05	District Heating	1,02
	NS: Energy	Supplies & Services	12/12/2014 SCHNEIDER ELECTRIC	6399959 Revenue	1KEYV	Carbon Management Programme	71
Environment & Regeneration	Fleet Management System	Supplies & Services	11/12/2014 SCOT JCB LTD		1KESJ	Hort Workshops Routine Repair	31
Environment & Regeneration	Highways	Supplies & Services	02/12/2014 SCOT JCB LTD	6436275 Revenue	1KEMC	Highways	28
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 SCOTSWOOD AREA STRATEGY		1FC40	Cee Central Team	7,72
Children's Services	West Riverside S/Start	Third Party Payments	15/12/2014 SCOTSWOOD AREA STRATEGY		1EEG1	W River CC Central Costs	12,02
Children's Services	West Riverside S/Start	Third Party Payments	08/12/2014 SCOTSWOOD AREA STRATEGY		1EEG1	W River CC Central Costs	12.02
	Cityworks Parks & C/side	Premises	10/12/2014 SCOTT FENCING LTD	6442701 Revenue	1KL75	Allottments	58
Environment & Regeneration	Cityworks Parks & C/side	Premises	17/12/2014 SCOTT FENCING LTD		1KL6D	General Expenditure - West	44
Environment & Regeneration	E&R - Technical Consultancy	Premises	12/12/2014 SEALANE INSHORE LIMITED		1KTCD	A69	75
	NS: Capital Works	Supplies & Services	19/12/2014 SEALPRUFE LTD		1KVWC	Minor Works Contracts	4,28
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 SEARCH PROJECT	6454817 Revenue	1MG91	VCS Commissioning OP	6,50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	22/12/2014 SECRET SAUCE	6434953 Revenue	1KN60	Byker Ward	10,71
Children's Services	Gosforth Central Middle School	Supplies & Services	22/12/2014 SEE GROUPS	6452051 Revenue	1E+105	Gosforth Central Middle	70
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/12/2014 SEKURA TRADE FRAMES LTD	6453436 Revenue	1KVWC	Minor Works Contracts	42,76
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/12/2014 SEKURA TRADE FRAMES LTD	6438586 Revenue	1KVWC	Minor Works Contracts	58
Environment & Regeneration	NS: Capital Works	Supplies & Services	31/12/2014 SEKURA TRADE FRAMES LTD		1KVWC	Minor Works Contracts	3,66
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	01/12/2014 SELLES MEDICAL		1E+121	Walbottle High	27:
Children's Services	Gosforth Central Middle School	Supplies & Services	02/12/2014 SERCO LEISURE OPERATING LTD		1E+105	Gosforth Central Middle	78
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	15/12/2014 SERVICE DIRECT		1MG70	Equipt & Adaptations OP	2,50
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	15/12/2014 SERVICE DIRECT		1MG70	Equipt & Adaptations OP	14,65
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	15/12/2014 SERVICE DIRECT	6449731 Revenue	1MG70	Equipt & Adaptations OP	2,89
HRA	HRA Property Maint	Premises	23/12/2014 SERVICE DIRECT	6458978 Revenue	1HBSP	Planned Service&Plant Maint	8,43
HRA	HRA Property Maint	Premises	19/12/2014 SERVICE DIRECT		1HBSP	Planned Service&Plant Maint	2,35
Children's Services	Educ Newbiggin S/Start	Supplies & Services	08/12/2014 SETON	6442870 Revenue	1EEK6	Denton Westerhope Chldrn Cent	36
Adult and Culture Children's Services	Social Services	Supplies & Services Supplies & Services	29/12/2014 SEVEN STORIES 12/12/2014 SG MANUFACTURING LTD		1DF03 1E+121	Arts Contribution	18,37 31
	Walbottle Campus Secon/High School Walker Secon/High School		15/12/2014 SG WORLD LTD		1E+121 1E+137	Walker Comprehensive	42
Children's Services Environment & Regeneration	NS: Asset Man	Supplies & Services Capital Expenditure	24/12/2014 SG WORLD LTD 24/12/2014 SGS MIS ENVIROMENTAL LTD	6448410 Revenue 6443817 Capital	2N401	Walker Comprehensive Capital General	42. 50
	NS: Asset Man	Capital Expenditure	24/12/2014 SGS MIS ENVIROMENTAL LTD	6443825 Capital	2E+85	St John Vianney RC Primary	70
	NS: Asset Man	Capital Expenditure	24/12/2014 SGS MIS ENVIROMENTAL LTD 24/12/2014 SGS MIS ENVIROMENTAL LTD	6443837 Capital	2DP02	Devt Capital CC	80
	NS: Asset Man	Capital Expenditure	11/12/2014 SGS MIS ENVIROMENTAL LTD	6428820 Capital	2DP02 2DP02	Devt Capital CC	50
	NS: Asset Man	Premises	05/12/2014 SGS MIS ENVIROMENTAL LTD	6428870 Revenue	1FRAA	Westgate	70
Environment & Regeneration		Premises	16/12/2014 SGS MIS ENVIROMENTAL LTD		1E+24	Simonside Primary	48
	NS: Asset Man	Premises	12/12/2014 SGS MIS ENVIROMENTAL LTD		1E463	Ryehill Community C C P	60
Environment & Regeneration		Premises	11/12/2014 SGS MIS ENVIROMENTAL LTD		1E+29	West Denton Primary	70
Environment & Regeneration		Premises	03/12/2014 SGS MIS ENVIROMENTAL LTD		1KTDX	Architecture Building Design	27
Environment & Regeneration		Supplies & Services	09/12/2014 SGS MIS ENVIROMENTAL LTD	6444599 Revenue		Sub Contractors R & M	13,26
Environment & Regeneration		Supplies & Services	30/12/2014 SGS MIS ENVIROMENTAL LTD	6449822 Revenue	1KR7E	Electrical East	1,32
Environment & Regeneration		Supplies & Services	30/12/2014 SGS MIS ENVIROMENTAL LTD	6449839 Revenue		Electrical East	48
Environment & Regeneration		Supplies & Services	30/12/2014 SGS MIS ENVIROMENTAL LTD		1KR7E	Electrical East	2,14
	NS: D&CS Support Services	Supplies & Services	31/12/2014 SGS MIS ENVIROMENTAL LTD		1KR7E	Electrical East	3,36
HRA	HRA Planning QS	Premises	18/12/2014 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	7,37
	HRA Planning QS	Premises	08/12/2014 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	90
HRA		Premises	08/12/2014 SGS MIS ENVIROMENTAL LTD		1HASP	Responsive Service&Plant Main	75
HRA HRA	HRA Planning QS	Fremises					
	HRA Planning QS HRA Planning QS	Premises	24/12/2014 SGS MIS ENVIROMENTAL LTD	6434959 Revenue	1HASP	Responsive Service&Plant Main	90
HRA			24/12/2014 SGS MIS ENVIROMENTAL LTD 24/12/2014 SGS MIS ENVIROMENTAL LTD		1HASP 1HASP	Responsive Service&Plant Main Responsive Service&Plant Main	3,15
HRA HRA	HRA Planning QS	Premises		6440255 Revenue			
HRA HRA HRA	HRA Planning QS HRA Planning QS HRA Planning QS HRA Planning QS	Premises Premises	24/12/2014 SGS MIS ENVIROMENTAL LTD	6440255 Revenue 6440256 Revenue	1HASP	Responsive Service&Plant Main	3,15
HRA HRA HRA HRA	HRA Planning QS HRA Planning QS HRA Planning QS HRA Planning QS HRA Planning QS	Premises Premises Premises	24/12/2014 SGS MIS ENVIROMENTAL LTD 24/12/2014 SGS MIS ENVIROMENTAL LTD 24/12/2014 SGS MIS ENVIROMENTAL LTD 24/12/2014 SGS MIS ENVIROMENTAL LTD	6440255 Revenue 6440256 Revenue 6441184 Revenue 6443173 Revenue	1HASP 1HASP	Responsive Service&Plant Main Responsive Service&Plant Main Responsive Service&Plant Main Responsive Service&Plant Main	3,15 1,40
HRA HRA HRA HRA HRA HRA HRA	HRA Planning QS HRA Planning QS HRA Planning QS HRA Planning QS	Premises Premises Premises Premises	24/12/2014 SGS MIS ENVIROMENTAL LTD 24/12/2014 SGS MIS ENVIROMENTAL LTD 24/12/2014 SGS MIS ENVIROMENTAL LTD	6440255 Revenue 6440256 Revenue 6441184 Revenue 6443173 Revenue	1HASP 1HASP 1HASP	Responsive Service&Plant Main Responsive Service&Plant Main Responsive Service&Plant Main	3,15 1,40 2,90

Directorate	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/2014 SHARDALE (ST ANNES) LTD	6418514 Revenue	1MP27	DAT Residential Rehab	1,402.
	Allendale Building	Supplies & Services	05/12/2014 SHEFFIELD INSULATIONS LTD		1KBAA	Building Contracts	410.
	E&R - Technical Consultancy	Capital Expenditure	29/12/2014 SHEPHERD OFFSHORE SERVICES LTD		2FT14	Property Services	26,201.
	E&R - Technical Consultancy	Capital Expenditure	29/12/2014 SHEPHERD OFFSHORE SERVICES LTD		2FT14	Property Services	19,060.
dult and Culture dult and Culture	Social Services - Social Care Payments	Third Party Payments	15/12/2014 SHINE ONCARE LTD		1MK50 1FC40	Supported Living LD	10,280.
hief Executive's	Social Services-Care Support	Supplies & Services	19/12/2014 SHOW RACISM THE RED CARD 19/12/2014 SHRED-IT LTD		1MR06	Cee Central Team Adult Services Insurances	4,412.
hief Executive's	CD - Central Policy Unit CD - Central Policy Unit	Supplies & Services Supplies & Services	19/12/2014 SHRED-IT LTD	6455287 Revenue 6455288 Revenue	1KKX1	Civic Centre Direct Costs	
hief Executive's	CD - Central Policy Unit	Supplies & Services	19/12/2014 SHRED-IT LTD	6455289 Revenue	1MR06	Adult Services Insurances	2,939. 1,022.
hief Executive's	CD - Central Policy Unit	Supplies & Services	19/12/2014 SHRED-IT LTD	6455290 Revenue	1KKX1	Civic Centre Direct Costs	996.
hief Executive's	CD - Central Policy Unit	Supplies & Services	19/12/2014 SHRED-IT LTD		1KSCA	Corporate Charges	740.
	Highways	Supplies & Services	16/12/2014 SIEMENS PLC		3KIMF	Highways Stock Account	31,606.
	Highways	Supplies & Services	31/12/2014 SIEMENS PLC		1KEMC	Highways	4,678.
	Highways	Supplies & Services	31/12/2014 SIEMENS PLC		1KEMC	Highways	3,688.
	Highways	Supplies & Services	31/12/2014 SIEMENS PLC		1KEMC	Highways	4,678.
dult and Culture	AS - Learning City	Supplies & Services	22/12/2014 SIEMENS FINANCIAL SERVICES LTD		1EA02	Gosforth ASB	1,041.
hildren's Services	Heaton Manor High School	Supplies & Services	24/12/2014 SIEMENS FINANCIAL SERVICES LTD		1E+135	Heaton Manor Comprehensive	2,354.
children's Services	Mountfield Primary School	Supplies & Services	01/12/2014 SIEMENS FINANCIAL SERVICES LTD		1E+53	Mountfield Primary	895.
nvironment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014 SIG FIXINGS	6435290 Revenue	1KVWC	Minor Works Contracts	684.
	Allendale Building	Supplies & Services	16/12/2014 SIG TRADING LTD	6404564 Revenue	1KVWC	Minor Works Contracts	265.
	Allendale Building	Supplies & Services	08/12/2014 SIG TRADING LTD		1KVWC	Minor Works Contracts	328.
nvironment & Regeneration	NS: Capital Works	Supplies & Services	16/12/2014 SIGMA CATERING EQUIPMENT LTD		1KVWC	Minor Works Contracts	339.
nvironment & Regeneration	Highways	Supplies & Services	15/12/2014 SIGNPOST SOLUTIONS		3KIMF	Highways Stock Account	326.
	Highways	Supplies & Services	12/12/2014 SIGNPOST SOLUTIONS		3KIMF	Highways Stock Account	1,900.
nvironment & Regeneration	Highways	Supplies & Services	08/12/2014 SIGNPOST SOLUTIONS		3KIMF	Highways Stock Account	12,137.
	Highways	Supplies & Services	31/12/2014 SIGNPOST SOLUTIONS		3KIMF	Highways Stock Account	9,599.
hildren's Services	West Riverside S/Start	Supplies & Services	08/12/2014 SILKPROMOTIONS.COM		1EEG1	W River CC Central Costs	1,081.
hief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2014 SIMONSIDE COMMUNITY ASSOCIATION	6451795 Revenue	1KN54	Woolsington Ward	4,779.
hief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014 SIMONSIDE COMMUNITY ASSOCIATION	6452505 Revenue	1KN54	Woolsington Ward	4,500.
hief Executive's	CD - Regional & European Prog	Capital Expenditure	31/12/2014 SIR ROBERT MCALPINE & SONS LTD		2N401	Capital General	36,935.
hief Executive's	CD - Regional & European Prog	Capital Expenditure	31/12/2014 SIR ROBERT MCALPINE & SONS LTD		2N401	Capital General	415,896.
hief Executive's	CD - Regional & European Prog	Supplies & Services	23/12/2014 SIR ROBERT MCALPINE & SONS LTD		3XQ09	Science City-Predevelop Costs	258,618.
hief Executive's	CD - Regional & European Prog	Supplies & Services	31/12/2014 SIR ROBERT MCALPINE & SONS LTD		3XQ09	Science City-Predevelop Costs	21,667.
nvironment & Regeneration	NS: Waste Management	Supplies & Services	05/12/2014 SITA		1KE14	Waste Disposal General O/H	351.
	NS: Waste Management	Supplies & Services	05/12/2014 SITA		1KE14	Waste Disposal General O/H	973.
nvironment & Regeneration	NS: Waste Management	Supplies & Services	05/12/2014 SITA	6441000 Revenue	1KE14	Waste Disposal General O/H	916.
Environment & Regeneration	NS: Waste Management	Supplies & Services	05/12/2014 SITA	6441001 Revenue	1KE14	Waste Disposal General O/H	441.
nvironment & Regeneration	NS: Waste Management	Supplies & Services	11/12/2014 SITA	6446600 Revenue	1KE14	Waste Disposal General O/H	52,356.
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18/12/2014 SITESCAN SURVEYS LTD	6305118 Capital	2E+72	Wyndham Primary School	950.
nvironment & Regeneration	E&R Fairer Housing	Capital Expenditure	09/12/2014 SJD CONSTRUCTION	6444728 Capital	2N101	Capital Grants	4,416.
dult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 SKILLS FOR PEOPLE	6454984 Revenue	1MK94	Skills For People	13,987.
dult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 SKILLS FOR PEOPLE	6457590 Revenue	1ML06	PH Sexual Health Advice etc	615.
dult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 SKIMSTONE PERFORMANCE CO. LTD	6454960 Revenue	1DF03	Arts Contribution	3,760.
dult and Culture	Social Services	Supplies & Services	04/12/2014 SLATYFORD LANE FAMILY GROUP HOME	6439251 Revenue	1MC05	Slatyford Lane Childrens Unit	249.
dult and Culture	Social Services	Supplies & Services	11/12/2014 SLATYFORD LANE FAMILY GROUP HOME	6447284 Revenue	1MC05	Slatyford Lane Childrens Unit	386.
dult and Culture	Social Services	Supplies & Services	19/12/2014 SLATYFORD LANE FAMILY GROUP HOME	6455130 Revenue	1MC05	Slatyford Lane Childrens Unit	302.
dult and Culture	Social Services	Transfer Payments	04/12/2014 SLATYFORD LANE FAMILY GROUP HOME	6439251 Revenue	1MC05	Slatyford Lane Childrens Unit	20.
dult and Culture	Social Services	Transfer Payments	11/12/2014 SLATYFORD LANE FAMILY GROUP HOME	6447284 Revenue	1MC05	Slatyford Lane Childrens Unit	32.
dult and Culture	Social Services	Transfer Payments	19/12/2014 SLATYFORD LANE FAMILY GROUP HOME	6455130 Revenue	1MC05	Slatyford Lane Childrens Unit	16.
dult and Culture	Social Services	Transport	04/12/2014 SLATYFORD LANE FAMILY GROUP HOME	6439251 Revenue	1MC05	Slatyford Lane Childrens Unit	73.
dult and Culture	Social Services	Transport	11/12/2014 SLATYFORD LANE FAMILY GROUP HOME	6447284 Revenue	1MC05	Slatyford Lane Childrens Unit	106.
dult and Culture	Social Services	Transport	19/12/2014 SLATYFORD LANE FAMILY GROUP HOME		1MC05	Slatyford Lane Childrens Unit	87.
hief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	19/12/2014 SMAILES & HANNANT		2E+254	Linhope PRU	1,250.
hildren's Services	St Anthonys C of E Primary School	Supplies & Services	12/12/2014 SMART OFFICE SYSTEMS LTD		1E+98	Central Walker Primary	368.
hildren's Services	St Anthonys C of E Primary School	Supplies & Services	12/12/2014 SMART OFFICE SYSTEMS LTD		1E+98	Central Walker Primary	922.
	Walker Activity Dome	Supplies & Services	11/12/2014 SMITH CONSTRUCTION (HECKINGTON) LTD		1KL2E	Walker Activity Dome Soccer	424.
hildren's Services	St Pauls C of E Primary School	Supplies & Services	11/12/2014 SNAITH'S TRAVEL	6447164 Revenue	1E+39	Canning Street Primary	404.
hildren's Services	Walbottle Campus Secon/High School	Supplies & Services	12/12/2014 SOCCERTACKLE.COM		1E+121	Walbottle High	1,060.
nvironment & Regeneration	Cityworks Westgate Centre	Supplies & Services	01/12/2014 SOCCERWORLD	6434719 Revenue	1KL2A	Centre For Sport	330.
hildren's Services	Educ Perf Mon	Supplies & Services	12/12/2014 SOCIAL CARE INSTITUTE FOR EXCELLENCE	6434641 Revenue	1MB15	Newcastle Safeguarding Board	400.
hildren's Services	Educ Perf Mon	Transport	12/12/2014 SOCIAL CARE INSTITUTE FOR EXCELLENCE	6434641 Revenue	1MB15	Newcastle Safeguarding Board	382.
nief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	04/12/2014 SOCITM LTD	6427630 Revenue	1CM00	IT Management & Admin	1,550.
nvironment & Regeneration		Supplies & Services	24/12/2014 SOIL ASSOCIATION CERTIFICATION LTD		1KFX2	School Meals Overhead	995.
ult and Culture	Social Services	Premises	11/12/2014 SOLUTIONS RECRUITMENT	6436641 Revenue	1FRAT	Housing Advice	10,481.
ult and Culture	Social Services	Premises	11/12/2014 SOLUTIONS RECRUITMENT	6436642 Revenue		Housing Advice	6,100.
ildren's Services	Educ School Planning	Supplies & Services	22/12/2014 SOUTH GOSFORTH PLAYGROUP	6457682 Revenue	1EEP5	2Yr Old Learning & Childcare	400.
ult and Culture	Social Services-Carefirst	Long Term Assets	02/12/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD		4WX13	Ind Sector Client Loan Fund	1,536.
ult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD	6436293 Revenue	1MG10	Nursing Care OP	-5,386.
lult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD	6436293 Revenue	1MG10	Nursing Care OP	12,541.
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 SOUTHERN CROSS HEALTHCARE GROUP PLC	6436302 Revenue	1MG20	Residential Care OP	-2,034.
ult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 SOUTHERN CROSS HEALTHCARE GROUP PLC	6436302 Revenue	1MG20	Residential Care OP	7,375.
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 SOUTHERN CROSS HEALTHCARE GROUP PLC		1MH20	Residential Care PD	3,645.
nief Executive's	CD - Safe Newcastle Unit	Supplies & Services	01/12/2014 SOUTHERN ELECTRIC CONTRACTING		1VP33	CCTV Management Contingency	272.
nief Executive's	CD - Safe Newcastle Unit	Supplies & Services	24/12/2014 SOUTHERN ELECTRIC CONTRACTING		1VP33	CCTV Management Contingency	272.
	Cityworks Highways	Supplies & Services	30/12/2014 SOUTHERN ELECTRIC CONTRACTING		1KEMC	Highways	6,092.
		Supplies & Services	01/12/2014 SOUTHFIELDS HOUSE RESIDENTS		1KN62	South Heaton Ward	276.
hief Executive's	CD - Policy, Strat & Comms NOR						

Directorate	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev			Total	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 SOVEREIGN COURT		1MH10	Nursing Care PD		-959.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 SOVEREIGN COURT		1MH20	Residential Care PD		-2,156.80
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 SOVEREIGN COURT		1MM20	Residential Care MH		-2,363.52
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 SOVEREIGN COURT		1MG10	Nursing Care OP		5,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 SOVEREIGN COURT		1MH10	Nursing Care PD		6,680.00
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 SOVEREIGN COURT		1MH20	Residential Care PD		30,364.88
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 SOVEREIGN COURT		1MM20	Residential Care MH		15,760.00
	NS: Capital Works	Supplies & Services	05/12/2014 SOVEREIGN GROUP LTD		1KVWC	Minor Works Contracts		16,695.65
Invironment & Regeneration	NS: Capital Works	Supplies & Services	16/12/2014 SOVEREIGN GROUP LTD		1KVWC	Minor Works Contracts		13,313.22
Invironment & Regeneration	NS: Capital Works	Supplies & Services	16/12/2014 SOVEREIGN GROUP LTD		1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts		710.10 11,701.94
	NS: Capital Works	Supplies & Services	16/12/2014 SOVEREIGN GROUP LTD 16/12/2014 SOVEREIGN GROUP LTD		1KVWC			9,470.97
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/12/2014 SOVEREIGN GROUP LTD		1KVWC	Minor Works Contracts Minor Works Contracts		11,585.88
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Supplies & Services Supplies & Services	31/12/2014 SOVEREIGN GROUP LTD		1KVWC	Minor Works Contracts		10,651.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 SOVEREIGN LODGE CARE HOME		1MG20	Residential Care OP		-22,103.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 SOVEREIGN LODGE CARE HOME		1MG20	Residential Care OP		93,425.55
Environment & Regeneration	NS: Asset Man	Premises	24/12/2014 SPECIALIST ALARM SERVICES LTD		1MG26	Byker Lodge Resource Centre OP		326.83
Children's Services	Heaton Manor High School	Supplies & Services	11/12/2014 SPECIALIST CRAFTS		1E+135	Heaton Manor Comprehensive		650.81
Children's Services	Gosforth Central Middle School	Supplies & Services	30/12/2014 SPECTRUM COMPUTER SUPPLIES LTD		1E+105	Gosforth Central Middle		439.33
Invironment & Regeneration	E&R Raising Participation	Supplies & Services	18/12/2014 SPORT WORKS		1KLHA	E.I.G		4,000.00
invironment & Regeneration	Cityworks Parks & C/side	Premises	30/12/2014 SPORTS LAB LTD		1KL6J	Blakelaw Park		1,350.00
Children's Services	Benfield Secon/High School	Supplies & Services	12/12/2014 SPORTS LEADERS UK		1E+133	Benfield Comprehensive		360.15
					1E+133			586.15
Children's Services Children's Services	Walbottle Campus Secon/High School Benfield Secon/High School	Supplies & Services	11/12/2014 SPORTS LEADERS UK 12/12/2014 SPORTSWEAR INTERNATIONAL LTD		1E+121 1E+133	Walbottle High Benfield Comprehensive		322.84
dult and Culture	Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	12/12/2014 SPORTSWEAR INTERNATIONAL LTD 16/12/2014 SPRINGFIELD HOUSE		1E+133 1MG20	Residential Care OP		-1,117.84
	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	16/12/2014 SPRINGFIELD HOUSE 16/12/2014 SPRINGFIELD HOUSE		1MG20 1MG20	Residential Care OP Residential Care OP		-1,117.84 3,488.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 SPRINGFIELD HOUSE CARE HOME		1MG20	Residential Care OP		-619.88
Adult and Culture			16/12/2014 SPRINGFIELD HOUSE CARE HOME 16/12/2014 SPRINGFIELD HOUSE CARE HOME		1MG20	Residential Care OP		
dult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	16/12/2014 SPRINGFIELD HOUSE CARE HOME 02/12/2014 SPRINGVALE COURT		1MG20 1MG20	Residential Care OP Residential Care OP		2,024.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 SPRINGVALE COURT		1MG20	Residential Care OP		3,504.00
Children's Services	St Michaels RC Primary School	Supplies & Services	01/12/2014 SQ CONSULTING		1E+91	St. Michaels R.C. Primary		750.00
	CD - SPAM Trading Account				1DW08	Gosforth Industrial Estate		390.39
hief Executive's nvironment & Regeneration		Premises	19/12/2014 SSE CONTRACTING LIMITED		1V209			
	NS: Street Lighting PFI	Premises	02/12/2014 SSE CONTRACTING LIMITED 23/12/2014 SSE CONTRACTING LIMITED		1V209 1KEMF	S.278 Developers Works Street Lighting PFI		7,169.05
nvironment & Regeneration	NS: Street Lighting PFI	Premises Premises			1KEMF			390.39 390.39
nvironment & Regeneration	NS: Street Lighting PFI		23/12/2014 SSE CONTRACTING LIMITED			Street Lighting PFI		
invironment & Regeneration	NS: Street Lighting PFI	Premises	31/12/2014 SSE CONTRACTING LIMITED		1KEMF	Street Lighting PFI		390.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ST AIDENS COTTAGE		1MM20	Residential Care MH		-397.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ST AIDENS COTTAGE		1MM20	Residential Care MH		2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014 ST ANDREWS NEWSAGENCY		1EJ13	Stock Services		456.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ST ANNES COMMUNITY SERVICES		1MK51	Home Care LD		3,888.00
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ST ANNES RESIDENTIAL HOME		1MG20	Residential Care OP		-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ST ANNES RESIDENTIAL HOME		1MG20	Residential Care OP		1,787.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014 ST ANTHONYS HEALTH CENTRE		1ML09	PH - Drugs and alcohol		2,758.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014 ST ANTHONYS HEALTH CENTRE		1ML10	PH - Sexual health -C'ception		911.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	01/12/2014 ST ANTHONYS HEALTH CENTRE		1ML03	PH - NHS Health Checks		1,441.50
Adult and Culture	Adult Serv Finance	Third Party Payments	08/12/2014 ST ANTHONYS OF PADUA CARE SERVICES		1MH60	Day Care PD		860.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 ST ANTHONYS OF PADUA CARE SERVICES		1MG91	VCS Commissioning OP		3,760.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ST ANTHONYS OF PADUA CARE SERVICES		1MG51	Home Care-Personal OP		70,250.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ST ANTHONYS OF PADUA CARE SERVICES		1MH50	Home Care PD		5,853.56
dult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ST ANTHONYS OF PADUA CARE SERVICES		1MK51	Home Care LD		3,241.48
dult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ST ANTHONYS OF PADUA CARE SERVICES		1MM50	Home Care MH		8,307.14
dult and Culture	Social Services-Carefirst	Third Party Payments	22/12/2014 ST ANTHONYS OF PADUA CARE SERVICES		1MG60	Day Care OP		8,816.00
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 ST CATHERINES		1MG10	Nursing Care OP		-4,889.95
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 ST CATHERINES		1MG20	Residential Care OP		-4,931.28
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 ST CATHERINES		1MM20	Residential Care MH		-1,054.96
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ST CATHERINES		1MG10	Nursing Care OP		60,998.00
lult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ST CATHERINES		1MG20	Residential Care OP		15,910.0
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ST CATHERINES		1MM20	Residential Care MH		3,938.5
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ST CATHERINES		1MG10	Nursing Care OP		3,548.4
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 ST CUTHBERTS CARE		1MK50	Supported Living LD		-5,180.7
dult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 ST CUTHBERTS CARE		1MK50	Supported Living LD		58,886.2
ildren's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 ST CUTHBERTS CARE		1MC22	IND Sector Foster Carer Costs		9,760.0
ildren's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 ST CUTHBERTS CARE	6450584 Revenue		Ind Sector Placements		32,000.0
hildren's Services	Educ School Planning	Third Party Payments	12/12/2014 ST CUTHBERTS CARE	6445807 Revenue		Ind Sector Placements		9,776.5
hildren's Services	Educ School Planning	Supplies & Services	22/12/2014 ST CUTHBERTS PLAYGROUP	6457591 Revenue		2Yr Old Learning & Childcare		5,601.7
nildren's Services	Invoice	Employees	09/12/2014 ST JOHN AMBULANCE	6407871 Revenue		Newcastle Mela		800.4
nief Executive's	CD - Markets	Employees	19/12/2014 ST JOHN AMBULANCE ASSOCIATION	6451777 Revenue		Grainger Market		513.0
hildren's Services	Educ School Planning	Supplies & Services	22/12/2014 ST JOHNS PLAYGROUP		1EEP5	2Yr Old Learning & Childcare		1,333.7
dult and Culture	Social Services-Carefirst	Long Term Assets	02/12/2014 ST JOSEPHS	6436318 Revenue	4WX13	Ind Sector Client Loan Fund		2,710.8
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 ST JOSEPHS		1MG10	Nursing Care OP		-991.6
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 ST JOSEPHS	6436318 Revenue		Residential Care OP		-19,469.9
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ST JOSEPHS		1MG10	Nursing Care OP		34,822.6
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ST JOSEPHS		1MG20	Residential Care OP		58,671.5
dult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ST JOSEPHS	6436363 Revenue		Nursing Care OP		887.1
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 ST JOSEPHS CARE HOME		1MG20	Residential Care OP		-534.24
	Social Services-Carefirst	Third Party Poymonto	16/12/2014 ST IOSEPHS CAPE HOME	6/507/5 0000000				
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	16/12/2014 ST JOSEPHS CARE HOME 16/12/2014 ST MARKS COURT		1MG20 1MG20	Residential Care OP Residential Care OP		1,561.0 -495.8

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 ST MARKS COURT	6450692 Revenue	1MG20	Residential Care OP	1,888.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 ST MARTINS CENTRE	6454958 Revenue	1FC40	Cee Central Team	3,760.12
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 ST MARTINS CENTRE	6454958 Revenue	1MG91	VCS Commissioning OP	3,760.12
Children's Services	Educ Fossway S/Start	Third Party Payments	11/12/2014 ST MARTINS CENTRE	6447497 Revenue	1EEE1	East CC Central Costs	5,500.00
Children's Services	Educ School Planning	Supplies & Services	22/12/2014 ST MARTINS CENTRE	6457606 Revenue	1EEP5	2Yr Old Learning & Childcare	16,768.88
HRA	HRA Furniture	Premises	08/12/2014 ST MARTING CENTRE	6443220 Revenue	1HTA3	HRA Furn SVS Office Newburn	5,058.75
Children's Services	Social Services - Social Care Payments	Third Party Payments	11/12/2014 ST OSWALDS HOSPICE	6443093 Revenue	1MH10	Nursing Care PD	1,064.88
Children's Services	Social Services - Social Care Payments	Third Party Payments	11/12/2014 ST OSWALDS HOSPICE	6443093 Revenue	1MH20	Residential Care PD	1,774.80
Children's Services	Social Services - Social Care Payments	Third Party Payments	11/12/2014 ST OSWALDS HOSPICE	6443093 Revenue	1MK50	Supported Living LD	1,064.88
Children's Services	Educ School Planning	Third Party Payments	11/12/2014 ST OSWALDS HOSPICE	6447087 Revenue	1MC02	Ind Sector Placements	654.16
Children's Services	Educ School Planning	Third Party Payments	11/12/2014 ST OSWALDS HOSPICE	6447087 Revenue	1MD66	CWD Care Packages	6,214.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2014 ST OSWALDS WIVES CLUB	6451732 Revenue	1KN64	Walkergate Ward	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 ST PETERS COURT	6436319 Revenue	1MG20	Residential Care OP	-1,983.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 ST PETERS COURT	6436319 Revenue	1MG20	Residential Care OP	7,098.16
Environment & Regeneration	EEC U/Design	Capital Expenditure	05/12/2014 STAGE ELECTRICS	6438132 Capital	2DP02	Devt Capital CC	4,988.00
Environment & Regeneration	E&R Parking Services	Premises	30/12/2014 STANDARD LIFE INVESTMENTFUNDS LTD	6457320 Revenue	1V132	Quayside Multi Storey	111,849.38
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	08/12/2014 STANDING STONE DRAWING OFF SUPPS LTD	6441074 Revenue	1CP17	Digital Printing	415.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 STANLEY PARK CARE CENTRE	6450680 Revenue	1MG20	Residential Care OP	-745.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 STANLEY PARK CARE CENTRE	6450680 Revenue	1MG20	Residential Care OP	1,828.76
HRA							
	HRA A/S Unit	Capital Expenditure	23/12/2014 STANNAH LIFT SERVICES LTD	6453552 Capital	2HE01	Capital Citywide	1,149.61
HRA	HRA A/S Unit	Capital Expenditure	24/12/2014 STANNAH LIFT SERVICES LTD	6444752 Capital	2HE01	Capital Citywide	2,800.00
HRA	HRA A/S Unit	Capital Expenditure	24/12/2014 STANNAH LIFT SERVICES LTD	6453554 Capital	2HE01	Capital Citywide	2,222.92
HRA	HRA A/S Unit	Capital Expenditure	11/12/2014 STANNAH LIFT SERVICES LTD	6434123 Capital	2HE01	Capital Citywide	1,627.00
HRA	HRA A/S Unit	Capital Expenditure	03/12/2014 STANNAH LIFT SERVICES LTD	6419851 Capital	2HE01	Capital Citywide	2,339.92
HRA	HRA A/S Unit	Capital Expenditure	31/12/2014 STANNAH LIFT SERVICES LTD	6447589 Capital	2HE01	Capital Citywide	2,869.00
HRA	HRA A/S Unit	Capital Expenditure	31/12/2014 STANNAH LIFT SERVICES LTD	6453556 Capital	2HE01	Capital Citywide	845.00
HRA	HRA A/S Unit	Supplies & Services	05/12/2014 STANNAH LIFT SERVICES LTD	6431739 Revenue	1HBSP	Planned Service&Plant Maint	462.00
HBA	HRA A/S Unit	Supplies & Services	05/12/2014 STANNAH LIFT SERVICES LTD	6431739 Revenue	1HRA8	HRA - Investment Related Expe	2,273.01
HRA	HRA A/S Unit	Supplies & Services	24/12/2014 STANNAH LIFT SERVICES LTD	6453553 Revenue	1HRA8	HRA - Investment Related Expe	958.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6450708 Revenue	1MH20	Residential Care PD	-771.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6450708 Revenue	1MG10	Nursing Care OP	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6450708 Revenue	1MH20	Residential Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6450708 Revenue	1MK20	Residential Care LD	1,542.32
Adult and Culture	Adult Serv Admin Support	Supplies & Services	08/12/2014 STATEX PRESS NORTHERN LTD	6442202 Revenue	1MX15	Safeguarding	489.00
Children's Services	Invoice	Capital Expenditure	31/12/2014 STATEX PRESS NORTHERN LTD	6423043 Capital	2DP02	Devt Capital CC	657.00
Children's Services	Invoice	Capital Expenditure	31/12/2014 STATEX PRESS NORTHERN LTD	6423054 Capital	2DP02	Devt Capital CC	4,200.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/12/2014 STATEX PRESS NORTHERN LTD	6431661 Revenue	1KL3A	City Hall	574.00
Chief Executive's	CD - Registrars	Supplies & Services	01/12/2014 STEVE BROCK PHOTOGRAPHY	6434856 Revenue	1FA53	Reg of Births Deaths & Margs	832.75
Chief Executive's	CD-Communications and Marketing	Supplies & Services	15/12/2014 STEVE BROCK PHOTOGRAPHY	6449659 Revenue	1FN20	Policy & Comms (S&S)	550.00
Chief Executive's	CD-Communications and Marketing	Supplies & Services	16/12/2014 STEVE BROCK PHOTOGRAPHY	6449661 Revenue	1FN20	Policy & Comms (S&S)	670.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 STICHELL HOUSE CARE HOME	6450749 Revenue	1MG20	Residential Care OP	1,979.59
Children's Services	Childrens Services Support	Supplies & Services	24/12/2014 STONE COMPUTERS	6442192 Revenue	1MC28	Personal Education Fund	1,880.00
Children's Services	Childrens Services Support	Supplies & Services	03/12/2014 STONE COMPUTERS	6431100 Revenue	1MC28	Personal Education Fund	2,105.00
					1KKX1		
Environment & Regeneration	NS: Asset Man	Premises	15/12/2014 STONE TECHNICAL SERVICES LTD	6449592 Revenue		Civic Centre Direct Costs	890.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/12/2014 STONE TECHNICAL SERVICES LTD	6448604 Revenue	1KVWC	Minor Works Contracts	840.00
Adult and Culture	EEC Homeless	Transfer Payments	08/12/2014 STONHAM	6441398 Revenue	1VH26	Housing & Welfare Rights	941.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/2014 STONHAM	6436419 Revenue	1MK51	Home Care LD	946.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/12/2014 STONHAM	6442381 Revenue	1MK51	Home Care LD	1,560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014 STONHAM	6454837 Revenue	1MX50	SP Block Gross	134,618.40
Adult and Culture	Social Services-Care Support	Third Party Payments	19/12/2014 STONHAM	6454838 Revenue	1MX50	SP Block Gross	5,174.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 STONHAM	6453096 Revenue	1MK51	Home Care LD	-338.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	18/12/2014 STONHAM	6453129 Revenue	1MK50	Supported Living LD	-3,176.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 STONHAM	6453096 Revenue	1MK51	Home Care LD	6,924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 STONHAM	6453096 Revenue	1MK55	Home Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 STONHAM	6453129 Revenue	1MK50	Supported Living LD	64,308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 STONHAM	6453130 Revenue	1MK50	Supported Living LD	6,294.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 STONHAM	6450556 Revenue	1MF01	16+ Team (YP)	11,074.61
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	24/12/2014 STORM ENVIRONMENTAL LTD	6457306 Capital	2KE01	Environmental Services	18,472.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	19/12/2014 STORM ENVIRONMENTAL LTD	6453621 Capital	2KE01	Environmental Services	17,502.80
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	31/12/2014 STORM ENVIRONMENTAL LTD	6442961 Capital	2KE01	Environmental Services	5,707.00
Children's Services	Waverley First School	Supplies & Services	08/12/2014 STORMFRONT RETAIL LTD	6443070 Revenue	1E+28	Waverley Primary	855.92
Environment & Regeneration	NS: Capital Works	Supplies & Services	09/12/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6444591 Revenue	1KVWC	Minor Works Contracts	56,325.53
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/12/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6458908 Revenue	1KVWC	Minor Works Contracts	113,630.00
Environment & Regeneration		Supplies & Services	08/12/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6432992 Revenue		Minor Works Contracts	56,325.53
Environment & Regeneration		Supplies & Services	17/12/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6452152 Revenue		Minor Works Contracts	57,282.87
		Supplies & Services	17/12/2014 STRAIGHTLINE CONSTRUCTION CO LTD			Minor Works Contracts	18,356.70
HRA	HRA Planning QS	Capital Expenditure	10/12/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6446579 Capital	2HE01	Capital Citywide	19,831.10
HRA							
	HRA Planning QS	Capital Expenditure	22/12/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6457698 Capital	2HE01	Capital Citywide	26,645.34
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 STREET PASTORS NEWCASTLE	6454971 Revenue	1MP31	Health Trainers	5,013.19
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 STREETWISE OPERA	6454940 Revenue	1DF03	Arts Contribution	5,013.19
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 STREETWISE YOUNG PEOPLES PROJECT	6457567 Revenue	1ML06	PH Sexual Health Advice etc	5,978.84
Environment & Regeneration	NS: Asset Man	Premises	17/12/2014 STYLE NORTH	6451796 Revenue	1KKX1	Civic Centre Direct Costs	2,550.00
Children's Services	Educ School Planning	Supplies & Services	22/12/2014 SUE DINGWALL CHILDMINDING	6457680 Revenue	1EEP5	2Yr Old Learning & Childcare	400.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 SUNNINGDALE LODGE EMI UNIT	6450654 Revenue	1MG20	Residential Care OP	-878.04
		Third Party Payments	16/12/2014 SUNNINGDALE LODGE EMI UNIT	6450654 Revenue	1MG20	Residential Care OP	1,818.56
Adult and Culture	Social Services-Carefirst						
	Social Services-Carefirst						
Adult and Culture Adult and Culture Children's Services	Social Services-Carefirst Social Services-Carefirst Educ School Planning	Third Party Payments Supplies & Services	16/12/2014 SUNNYFIELD CARE HOME 22/12/2014 SUNSHINE PLAYGROUP	6450727 Revenue 6457694 Revenue	1MK20	Residential Care LD 2Yr Old Learning & Childcare	7,555.68 2,000.63

	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	Social Services - Social Care Payments	Third Party Payments	01/12/2014 SUPERDRUG PHARMACY		1ML09	PH - Drugs and alcohol	405.
	Adult Serv Admin Support	Supplies & Services	01/12/2014 SUPPLIES TEAM LTD		1MX06	Community Reablement	338.
Chief Executive's	CD - Legal Services	Supplies & Services	08/12/2014 SUPPLIES TEAM LTD	6431139 Revenue	1FJX1	Legal - Expenditure Overheads	375.
chief Executive's	CD - Legal Services	Supplies & Services	19/12/2014 SUPPLIES TEAM LTD	6213988 Revenue	1FJX1	Legal - Expenditure Overheads	285.
hildren's Services	Childrens Stationery	Supplies & Services	19/12/2014 SUPPLIES TEAM LTD	6455026 Revenue	1MR52	Adults Admin Pool	527.
	Invoice	Supplies & Services	22/12/2014 SUPPLIES TEAM LTD		1FJX1	Legal - Expenditure Overheads	285.
	CW Services to Schools	Supplies & Services	15/12/2014 SUPPLIES TEAM LTD		1D521	Hackney Carriage & Privte Hire	440.
	Ashfield Nursery	Supplies & Services	31/12/2014 SUPPLY DESK LIMITED		1E+282	Ashfield Nursery	525.
	Dinnington First School	Supplies & Services	31/12/2014 SUPPLY DESK LIMITED		1E+14	Dinnington First	644.
	Dinnington First School		31/12/2014 SUPPLY DESK LIMITED		1E+14	Dinnington First	823.
		Supplies & Services					
	Heaton Manor High School	Supplies & Services	11/12/2014 SUPPLY DESK LIMITED		1E+135	Heaton Manor Comprehensive	760.
	Newcastle Warm Zone	Third Party Payments	15/12/2014 SURE GROUP		3KS04	Newcastle Warm Zone	570.
	Educ School Planning	Supplies & Services	01/12/2014 SURE START - NEWBIGGIN HALL		1EEH1	NBH CC Central Costs	323.
invironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	05/12/2014 SURVEY & MARKETING SERVICES		2DP02	Devt Capital CC	440.
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 SUTHERLAND COURT	6450700 Revenue	1MG20	Residential Care OP	-21,187.
dult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 SUTHERLAND COURT	6450700 Revenue	1MG20	Residential Care OP	70,404.
dult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 SVP APPROVED PREMISES	6454978 Revenue	1FN11	Eco Development Ncl Fund	4,261.
	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 SWAN LODGE		1MG10	Nursing Care OP	-530.
	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 SWAN LODGE		1MG20	Residential Care OP	-520.
	Social Services-Carefirst	Third Party Payments	16/12/2014 SWAN LODGE		1MG10	Nursing Care OP	1,682.
	Social Services-Carefirst	Third Party Payments	16/12/2014 SWAN LODGE	6450666 Revenue	1MG20	Residential Care OP	1,717.
	Benfield Secon/High School	Supplies & Services	02/12/2014 SWIFT ADVERTISING NE LTD	6435668 Revenue	1E339	Benfield Sports Centre	579.
	Fleet Management System	Supplies & Services	10/12/2014 SWIFT BRAKE & CLUTCH LTD		3KES1	Fleetmaster Stores Account	400.
nvironment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 SWIFT BRAKE & CLUTCH LTD	6445776 Revenue	1KESA	Heavy Workshop Routine Repair	380.
	Fleet Management System	Supplies & Services	17/12/2014 SWIFT BRAKE & CLUTCH LTD	6432370 Revenue	3KES1	Fleetmaster Stores Account	355.
	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 SWIIS FOSTER CARE LTD		1MC22	IND Sector Foster Carer Costs	70,656.
	NS: Repairs & Maintenance	Capital Expenditure	09/12/2014 SYMEC TECHNOLOGIES LTD		2FT14	Property Services	5,940.
	Allendale Building	Supplies & Services	08/12/2014 T CROSSLING		1KR5E	Gas Serv East	835.
	Allendale Building	Supplies & Services	19/12/2014 T CROSSLING		1KR5E	Gas Serv East	1,387.
	Allendale Building	Supplies & Services	19/12/2014 T CROSSLING		1KR5E	Gas Serv East	379.
	Allendale Building	Supplies & Services	31/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	2,694.
nvironment & Regeneration	Allendale Rd	Supplies & Services	02/12/2014 T CROSSLING	6389023 Revenue	1KVEM	Mechanical Stand Alone Works	408.
nvironment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014 T CROSSLING	6424227 Revenue	3KIMD	Other Stores Stock Account	692.
nvironment & Regeneration	Allendale Rd	Supplies & Services	04/12/2014 T CROSSLING	6424231 Revenue	3KIMD	Other Stores Stock Account	1,109.
	Allendale Rd	Supplies & Services	04/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	410.
	Allendale Rd	Supplies & Services	12/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	779.
	Allendale Rd	Supplies & Services	12/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	30,882.
	Allendale Rd	Supplies & Services	08/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	473.
	Allendale Rd	Supplies & Services	08/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	696.
	Allendale Rd	Supplies & Services	08/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	450.
Invironment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014 T CROSSLING	6441265 Revenue	3KIMD	Other Stores Stock Account	673.
nvironment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014 T CROSSLING	6441267 Revenue	3KIMD	Other Stores Stock Account	1,435.
nvironment & Regeneration	Allendale Rd	Supplies & Services	08/12/2014 T CROSSLING	6441269 Revenue	1KVEM	Mechanical Stand Alone Works	334.
	Allendale Rd	Supplies & Services	08/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	1,186.
	Allendale Rd	Supplies & Services	08/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	1,228.
	Allendale Rd		08/12/2014 T CROSSLING		3KIMD		
		Supplies & Services				Other Stores Stock Account	1,715.
	Allendale Rd	Supplies & Services	08/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	328.
	Allendale Rd	Supplies & Services	19/12/2014 T CROSSLING		1KBAA	Building Contracts	257.
	Allendale Rd	Supplies & Services	19/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	296.
nvironment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014 T CROSSLING	6455167 Revenue	3KIMD	Other Stores Stock Account	266.
nvironment & Regeneration	Allendale Rd	Supplies & Services	19/12/2014 T CROSSLING	6455170 Revenue	3KIMD	Other Stores Stock Account	2,505.
	Allendale Rd	Supplies & Services	19/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	558.
	Allendale Rd	Supplies & Services	19/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	2,729.
	Allendale Rd	Supplies & Services	19/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	834.
	Allendale Rd	Supplies & Services	19/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	2,262.
vironment & Regeneration		Supplies & Services	19/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	965.
vironment & Regeneration		Supplies & Services	03/12/2014 T CROSSLING		1KVEM	Mechanical Stand Alone Works	285.
	Allendale Rd	Supplies & Services	31/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	2,102.
	Allendale Rd	Supplies & Services	31/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	1,508.
	Allendale Rd	Supplies & Services	31/12/2014 T CROSSLING		1KBAA	Building Contracts	371
vironment & Regeneration		Supplies & Services	31/12/2014 T CROSSLING		3KIMD	Other Stores Stock Account	296
vironment & Regeneration		Supplies & Services	31/12/2014 T CROSSLING	6454314 Revenue		Other Stores Stock Account	283
vironment & Regeneration			31/12/2014 T CROSSLING	6455015 Revenue		Other Stores Stock Account	969
		Supplies & Services					
vironment & Regeneration		Supplies & Services	31/12/2014 T CROSSLING	6455176 Revenue		Other Stores Stock Account	1,614
vironment & Regeneration		Supplies & Services	31/12/2014 T CROSSLING	6455177 Revenue		Other Stores Stock Account	309
vironment & Regeneration		Supplies & Services	31/12/2014 T CROSSLING	6455178 Revenue		Other Stores Stock Account	643
vironment & Regeneration	Allendale Rd	Supplies & Services	29/12/2014 T CROSSLING	6455212 Revenue	1KVEM	Mechanical Stand Alone Works	383
	NS: Waste Management	Supplies & Services	15/12/2014 T SERVICES (N.E) LTD	6449509 Revenue	1KE23	Sandhills	568
	NS: Waste Management	Supplies & Services	15/12/2014 T SERVICES (N.E) LTD		1KE19	Byker Recycling Centre	300
	NS: Waste Management	Supplies & Services	15/12/2014 T SERVICES (N.E) LTD		1KE23	Sandhills	281
	NS: Waste Management	Supplies & Services	15/12/2014 T SERVICES (N.E) LTD		1KE23	Sandhills	470
	Social Services	Third Party Payments	08/12/2014 TALBOT HOUSE		1E20A	SB Independent Schools	7,182
dult and Culture	Social Services	Third Party Payments	22/12/2014 TALBOT HOUSE		1E20A	SB Independent Schools	300
dult and Culture	Social Services	Third Party Payments	11/12/2014 TALBOT HOUSE	6447084 Revenue	1E20A	SB Independent Schools	8,769
	Carefirst - Independant Foster payments	Third Party Payments	16/12/2014 TALBOT HOUSE		1MC02	Ind Sector Placements	9,230.
							0,200.
hildren's Services					1MC02	Ind Sector Placements	411
hildren's Services hildren's Services	Educ School Planning CD - Business Dev Centres	Third Party Payments Supplies & Services	08/12/2014 TALBOT HOUSE 08/12/2014 TALK TALK	6443212 Revenue 6423979 Revenue		Ind Sector Placements i8 - Lynwood NEC	411 774

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Construction Capital Expending Capital Expendi Capital Expendi Ca	Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 TAYLOR ENGINEERING & FABRICATIONS LTD	6445590 Revenue	3KES1	Fleetmaster Stores Account	337.55
intermet Agenetation EAL Explane Service Explane Service </td <td>Environment & Regeneration</td> <td>E&R - Technical Consultancy</td> <td>Capital Expenditure</td> <td>04/12/2014 TAZIKER INDUSTRIAL LTD</td> <td>6433137 Capital</td> <td>2FT14</td> <td>Property Services</td> <td>335,579.31</td>	Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/12/2014 TAZIKER INDUSTRIAL LTD	6433137 Capital	2FT14	Property Services	335,579.31
Diskeys Prison Stagets & Surgets & Surg	Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/12/2014 TAZIKER INDUSTRIAL LTD	6458990 Capital	2FT14	Property Services	164,534.88
Diskeys Prison Stagets & Surgets & Surg	Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	23/12/2014 TAZIKER INDUSTRIAL LTD	6458991 Capital	2FT14	Property Services	326,570.59
Diatem Security Staglet & Stronge Staglet & Str				05/12/2014 TCHIBO COFFEE INTERNATIONAL		1E+217		382.90
Conventer Extent Floring Capital Experiation Capital Experixperiation Capita Experixperiation	Children's Services			15/12/2014 TCHIBO COFFEE INTERNATIONAL				408.30
Ditkerts Stroburs Entityers Entityers Entityers Control								450.00
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Envormental R-Reginanziano Cinvins Giry Hall Supplies & Services 24/122041 TEENAGE CANCER TRUTY 64/2215 Amenua SILCH Cory Hall Holding Account 44/2215 Provinsmice R-Reginanziano File Management System Supplies & Services 01/20141 TEERSR MATE UK LTD 64/4215 Amenua Heavy Ward Store Account 42/35 Provinsmice R-Reginanziano Excharge R-Pavil Employment Supplies & Services 201/2014 TEES (ACCOUNT) 64/4215 Amenua HEES A Heavy Ward Store Account 42/35 Provinsmice R-Reginanziano N.R. Resources Supplies & Services 21/2014 TEES (ACCOUNT) 64/4215 Amenua HEES A Heavy Ward Store Account 42/35 Provinsmice R-Reginanziano N.R. Resources Supplies & Services 21/2014 TEES (ACCOUNT) 64/4285 Revenue HEA A	Environment & Regeneration							388.75
Envormental Regimental Field Management System Supplies & Services 04/12/04 1 TEREERG MATEC UK.1TD 642407 Revenue NEXE Heinky Workshop Rulein Repair 266. Normental Regimental Field Management System Supplies & Services 661200 H TERE 662300 Revenue NEXE Heinky Workshop Rulein Repair 6263 Normental Regimental Normental Segmental Supplies & Services 661200 H TERE 661200 H TERE 1000	Environment & Regeneration	Cityworks Parks & C/side	Premises	17/12/2014 TECHNICAL SURFACES LTD	6450406 Revenue	1KL6J	Blakelaw Park	390.00
Incomment 8 Regimentation Field Management System Supplies & Services 121/20/14 TERBERG MATECU IX ITD 6424418 Revenue 32600 Size Account 422. incomment 8 Regimentation Nel Management System Supplies & Services 221/20/14 TERBERG MATECU IX ITD 6424418 Revenue NESA Humination Revenue 755 incomment 8 Regimentation NS Resources Supplies & Services 221/20/14 TEXTAWVHERE ITD 6458808 Revenue NESA Learning Overhaud 0.0 incomment 8 Regimentation NS Resources Supplies & Services 221/20/14 TEXTAWVHERE ITD 6458808 Revenue NESA Comming Overhaud 0.0 incomment 8 Regimentation NS Resources Supplies & Services 221/20/14 TEXTAWVHERE ITD 6458808 Revenue NESA Comming Overhaud 0.0 Subders Services Supplies & Services Supplies & Services 221/20/14 TEXTAWVHERE ITD 6458808 Revenue NESA Powerhaud 0.0 Subders Services Supplies & Services	Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/12/2014 TEENAGE CANCER TRUST	6460215 Revenue	3KLCH	City Hall Holding Account	4,308.00
Indexember Field Munsignent Spepten Singline & Sorvices Object VI TEREFIG MUTC 642418 Pervenue 1625A Heavy Monthing Politike Register 355. International Registeration NS: Rescurse Singline & Sorvices 2312011 FEX Answerter 643985 Pervenue 1625A 1639A 000 International Registeration NS: Rescurse Singline & Sinvices 2312011 FEX Answerter 1639A 1639A <td>Environment & Regeneration</td> <td>Fleet Management System</td> <td>Supplies & Services</td> <td>04/12/2014 TERBERG MATEC UK LTD</td> <td>6424417 Revenue</td> <td>1KESA</td> <td>Heavy Workshop Routine Repair</td> <td>266.98</td>	Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2014 TERBERG MATEC UK LTD	6424417 Revenue	1KESA	Heavy Workshop Routine Repair	266.98
Indexember Field Munsignent Spepten Singline & Sorvices Object VI TEREFIG MUTC 642418 Pervenue 1625A Heavy Monthing Politike Register 355. International Registeration NS: Rescurse Singline & Sorvices 2312011 FEX Answerter 643985 Pervenue 1625A 1639A 000 International Registeration NS: Rescurse Singline & Sinvices 2312011 FEX Answerter 1639A 1639A <td>Environment & Regeneration</td> <td>Fleet Management System</td> <td>Supplies & Services</td> <td>12/12/2014 TERBERG MATEC UK LTD</td> <td>6428998 Revenue</td> <td>3KES1</td> <td>Fleetmaster Stores Account</td> <td>432.86</td>	Environment & Regeneration	Fleet Management System	Supplies & Services	12/12/2014 TERBERG MATEC UK LTD	6428998 Revenue	3KES1	Fleetmaster Stores Account	432.86
Exchange Payol Employees 65/L2021/LTES GLOBAL UNTED 64/3007 Revenue 1F-135 Hearin Intervo Comprehensive 788 Environment & Regeneration NS. Resurces Supplies & Services 221/22011 FLYTAWWHERE LTD 64/3085 Revenue 1K/V00 Localised (Varing OH 0.5 Environment & Regeneration NS. Resurces Supplies & Services 221/22011 FLYTAWWHERE LTD 64/3085 Revenue 1K/V00 Localised (Varing OH 0.5 Environment & Regeneration NS. Resurces Supplies & Services 221/22011 FLYTAWWHERE LTD 64/3085 Revenue 1K/V00 1/2011 221/22011 FLYTAWWHERE LTD 64/3085 Revenue 1K/V00 1/2011 221/22011 FLYTAWWHERE LTD 64/3085 Revenue 1K/V00 1/2011 221/2011 FLYTAWWHERE LTD 64/3085 Revenue 1K/V00 1/2011 221/2011 FLYTAWWHERE LTD 64/3085 Revenue 1K/V00 1/2011								305.63
invorments & Regeneration NS: Resources Supples & Services Suppl								789.00
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Adult and Culture Social Services-Carefirst Third Party Payments 02/12/2014 THE GABLES & NORTH ROAD NURSING HOME 6436347 Revenue 1MG20 Residential Care OP 27,175.0 Adult and Culture Social Services-Carefirst Third Party Payments 02/12/2014 THE GABLES & NORTH ROAD NURSING HOME 6436347 Revenue 1MG20 Residential Care OP 27,175.0 Adult and Culture Social Services-Carefirst Third Party Payments 02/12/2014 THE GABLES & NORTH ROAD NURSING HOME 6436347 Revenue 1MM20 Residential Care OH 3,374.0 Children's Services Children Services Support Supplies & Services 12/12/2014 THE GUIDE DOGS FOR THE BLIND ASSOCIATION 6448856 Revenue 1MB20 Children With Disabilities 1,908.0 Adult and Culture EEC Homeless Supplies & Services 10/12/2014 THE LAUNDRY CO 6429472 Revenue 1MB20 Workforce Reform 940.0 Adult and Culture EEC Homeless Supplies & Services 18/12/2014 THE LAUNDRY CO 6452901 Revenue 1VH22 Temporary Accommodation Prem 460.0								-7,730.72
Adult and Culture Social Services-Carefirst Third Party Payments 02/12/2014 THE GRANGE 6436341 Revenue 1MM20 Residential Care MH 3,374.0 Children's Services Children's Services Supplies & Services 12/12/2014 THE GIUDE DGGS FOR THE BLIND ASSOCIATION 6448356 Revenue 1MB05 Children With Disabilities 1,908.0 Adult and Culture Adult - Learning & Development Employees 10/12/2014 THE KNOWLEDGE ACADEMY 6429472 Revenue 1MB05 Workforce Reform 949.0 Adult and Culture EEC Homeless Supplies & Services 18/12/2014 THE LAUNDRY CO 6452901 Revenue 1VH22 Temporary Accommodation Prem 4600	Adult and Culture							97,517.26
Children's Services Children Services Support Supplies & Services 12/12/2014 THE GUIDE DOGS FOR THE BLIND ASSOCIATION 6448856 Revenue 1MB05 Children With Disabilities 1,908.1 Adult and Culture Adult - Learning & Development Employees 10/12/2014 THE KNOWLEDGE ACADEMY 6429472 Revenue 1MB05 Workforce Reform 949.1 Adult and Culture EEC Homeless Supplies & Services 18/12/2014 THE LAUNDRY CO 6452901 Revenue 1VH22 Temporary Accommodation Prem 460.2	Adult and Culture							27,175.68
Adult and CultureAdult - Learning & DevelopmentEmployees10/12/2014 THE KNOWLEDGE ACADEMY6429472 Revenue 1MB20Workforce Reform949.1Adult and CultureEEC HomelessSupplies & Services18/12/2014 THE LAUNDRY CO6452901 Revenue 1VH22Temporary Accommodation Prem460.1	Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 THE GRANGE	6436341 Revenue	1MM20	Residential Care MH	3,374.08
Adult and CultureAdult - Learning & DevelopmentEmployees10/12/2014 THE KNOWLEDGE ACADEMY6429472 Revenue 1MB20Workforce Reform949.1Adult and CultureEEC HomelessSupplies & Services18/12/2014 THE LAUNDRY CO6452901 Revenue 1VH22Temporary Accommodation Prem460.1	Children's Services	Childrens Services Support			6448856 Revenue			1,908.00
Adult and Culture EEC Homeless Supplies & Services 18/12/2014 THE LAUNDRY CO 6452901 Revenue 1VH22 Temporary Accommodation Prem 460.	Adult and Culture							949.00
	Adult and Culture							460.10
								-1,240.88
			_ 100, 1 000 u onuigeo		5.55555 Hevenue			1,240.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 THE MANOR HOUSE		1MG20	Residential Care OP	8,03
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	30/12/2014 THE NATURAL HISTORY SOCIETY		1KN42	Parklands Ward	1,362
nvironment & Regeneration	E&R Parking Services	Premises	11/12/2014 THE PARKING SHOP		1V204	Car Parking Infrastructure	724
nvironment & Regeneration	E&R Parking Services	Supplies & Services	04/12/2014 THE PARKING SHOP		1V205	Car Parking Management	673
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 THE PAVILION CARE CENTRE		1MH10	Nursing Care PD	-328
dult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 THE PAVILION CARE CENTRE		1MH10	Nursing Care PD	1,660
dult and Culture	Social Services	Third Party Payments	24/12/2014 THE PERCY HEDLEY FOUNDATION		1E20A	SB Independent Schools	18,343
dult and Culture	Social Services	Third Party Payments	11/12/2014 THE PERCY HEDLEY FOUNDATION		1E+20 1MG20	Beech Hill Primary	198,18
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 THE PINES CARE HOME			Residential Care OP Residential Care OP	-58
Adult and Culture	NS: Capital Works	Third Party Payments	16/12/2014 THE PINES CARE HOME		1MG20 1KVWC	Minor Works Contracts	1,885
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Supplies & Services Supplies & Services	23/12/2014 THE PLAY PRACTICE (SCOTLAND) LTD 23/12/2014 THE PLAY PRACTICE (SCOTLAND) LTD		1KVWC	Minor Works Contracts	866
Environment & Regeneration	CW Security Services	Premises	10/12/2014 THE PROTECTOR GROUP		1KKU5	Civic Centre Control	1,754
Environment & Regeneration	NS: Resources	Supplies & Services	10/12/2014 THE PROTECTOR GROUP		1KS07	Sponsorships	280
Children's Services	YISP	Premises	15/12/2014 THE ROYAL STATION HOTEL		1MD70	Multi Systemic Therapies	1,223
Children's Services	YISP	Premises	08/12/2014 THE ROYAL STATION HOTEL		1MD70	Multi Systemic Therapies	1,22
Adult and Culture	Social Services-Care Support	Third Party Payments	10/12/2014 THE SAVILLE MEDICAL GROUP		1ML09	PH - Drugs and alcohol	150
Adult and Culture	Social Services-Care Support	Third Party Payments	10/12/2014 THE SAVILLE MEDICAL GROUP		1ML10	PH - Sexual health -C'ception	6,162
Adult and Culture	Social Services-Care Support	Third Party Payments	10/12/2014 THE SAVILLE MEDICAL GROUP		1ML03	PH - NHS Health Checks	7,254
Adult and Culture	Library Admin	Supplies & Services	05/12/2014 THE SOCIETY OF CHIEF LIBRARIANS		1EJ02	Management	375
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 THE STANHOPE SUITE		1MH10	Nursing Care PD	-49
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 THE STANNOPE SUITE		1MH10	Nursing Care PD	1.88
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 THEM WIFIES		1ML06	PH Sexual Health Advice etc	630
Children's Services	Invoice	Supplies & Services	02/12/2014 THEM WIFIES 02/12/2014 THOMAS MEIGHEN SOLICITORS		3RM18	Insurance Control Susp-Financ	360
Adult and Culture	Social Services	Third Party Payments	10/12/2014 THOMAS ORGANISATION		1MP27	DAT Residential Rehab	1,398
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2014 THOMAS ORGANISATION		1MP27	DAT Residential Rehab	2,35
Environment & Regeneration	Allendale Building	Supplies & Services	01/12/2014 THOMAS ONGANISATION 01/12/2014 THOMAS OWEN & SONS LTD		3KIMD	Other Stores Stock Account	420
Environment & Regeneration	Allendale Building	Supplies & Services	15/12/2014 THOMAS OWEN & SONS LTD		3KIMD	Other Stores Stock Account	420
invironment & Regeneration	Allendale Building	Supplies & Services	18/12/2014 THOMAS OWEN & SONS ETD		3KIMD	Other Stores Stock Account	614
Environment & Regeneration	Allendale Building	Supplies & Services	22/12/2014 THOMAS OWEN & SONS LTD		3KIMD	Other Stores Stock Account	398
Environment & Regeneration	Allendale Building	Supplies & Services	11/12/2014 THOMAS OWEN & SONS LTD		3KIMD	Other Stores Stock Account	468
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/12/2014 THOMAS OWEN & SONS LTD		1V105	Supervision & Enforcement	379
Environment & Regeneration	Highways	Supplies & Services	01/12/2014 THOMAS OWEN & SONS ETD		3KIMF	Highways Stock Account	259
invironment & Regeneration	Highways	Supplies & Services	05/12/2014 THOMAS OWEN & SONS LTD		1KEBA	Sandhills Overheads	26
Environment & Regeneration	Highways	Supplies & Services	05/12/2014 THOMAS OWEN & SONS LTD 05/12/2014 THOMAS OWEN & SONS LTD		1KECA	Rothbury Terrace Overheads	26
Environment & Regeneration		Supplies & Services	05/12/2014 THOMAS OWEN & SONS LTD		3KIMF	Highways Stock Account	933
	Highways	Supplies & Services	09/12/2014 THOMAS OWEN & SONS LTD		3KIMF		456
Environment & Regeneration	Highways		10/12/2014 THOMAS OWEN & SONS LTD		1VH06	Highways Stock Account	266
Environment & Regeneration	Highways	Supplies & Services Supplies & Services			3KIMF	FHU Private Housing Team Highways Stock Account	498
Environment & Regeneration	Highways		15/12/2014 THOMAS OWEN & SONS LTD				
Environment & Regeneration	Highways	Supplies & Services	15/12/2014 THOMAS OWEN & SONS LTD		3KIMF	Highways Stock Account	400
Environment & Regeneration	Highways	Supplies & Services	16/12/2014 THOMAS OWEN & SONS LTD		3KIMF	Highways Stock Account	88
Environment & Regeneration	Highways	Supplies & Services	16/12/2014 THOMAS OWEN & SONS LTD		1KEG3	Garden Waste Collection Scheme	314
Environment & Regeneration	Highways	Supplies & Services	16/12/2014 THOMAS OWEN & SONS LTD		3KIMF	Highways Stock Account	832
Environment & Regeneration	Highways	Supplies & Services	08/12/2014 THOMAS OWEN & SONS LTD		3KIMF	Highways Stock Account	375
Environment & Regeneration	Highways	Supplies & Services	24/12/2014 THOMAS OWEN & SONS LTD		3KIMF	Highways Stock Account	444
Environment & Regeneration	Highways	Supplies & Services	24/12/2014 THOMAS OWEN & SONS LTD		3KIMF	Highways Stock Account	730
Environment & Regeneration	Highways	Supplies & Services	22/12/2014 THOMAS OWEN & SONS LTD		1KEG3	Garden Waste Collection Scheme	1,529
Invironment & Regeneration	Highways	Supplies & Services	17/12/2014 THOMAS OWEN & SONS LTD		3KIMF	Highways Stock Account	354
Environment & Regeneration	Highways	Supplies & Services	03/12/2014 THOMAS OWEN & SONS LTD		3KIMF	Highways Stock Account	252
Environment & Regeneration	Highways	Supplies & Services	03/12/2014 THOMAS OWEN & SONS LTD		3KIMF	Highways Stock Account	33
Environment & Regeneration	Highways	Supplies & Services	31/12/2014 THOMAS OWEN & SONS LTD		3KIMF	Highways Stock Account	408
Chief Executive's	Exchequer Payroll	Employees	22/12/2014 THOMPSONS SOLICITORS		1E+164	Trinity	350
Children's Services	Regent Farm First School	Supplies & Services	08/12/2014 THOMPSONS SOLICITORS		1E+23	Regent Farm First	350
dult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	29/12/2014 THOMSON REUTERS		1VH26	Housing & Welfare Rights	358
nvironment & Regeneration	E&R Development Mngmt	Supplies & Services	24/12/2014 THOMSON REUTERS		1V030	Development Management	1,423
children's Services	Hawthorn Primary School	Supplies & Services	18/12/2014 THORHILD SKARTHISDOTTIR		1E+45	Hawthorn Primary	280
dult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 THORNHOLME UNIT		1MK20	Residential Care LD	14,320
hildren's Services	Hotspur Primary School	Premises	30/12/2014 THOS PROCTOR & SON LTD		1E+47	Hotspur Primary	293
children's Services	Educ School Planning	Supplies & Services	22/12/2014 THROCKLEY COMMUNITY PLAYGROUP		1EEP5	2Yr Old Learning & Childcare	3,84
nvironment & Regeneration	Cityworks City Hall	Supplies & Services	24/12/2014 TICKETLINE NETWORK LTD		1KL3A	City Hall	400
dult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 TIME EXCHANGE LTD		1FC40	Cee Central Team	3,470
dult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014 TIME TO CARE		1MK50	Supported Living LD	3,45
dult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2014 TIME TO CARE		1MK50	Supported Living LD	3,45
dult and Culture	Social Services - Social Care Payments	Third Party Payments	29/12/2014 TIME TO CARE	6457329 Revenue		Supported Living LD	3,45
hildren's Services	Benfield Secon/High School	Supplies & Services	15/12/2014 T-MOBILE (UK) LTD	6445880 Revenue	1E+133	Benfield Comprehensive	27
hildren's Services	Benfield Secon/High School	Supplies & Services	15/12/2014 T-MOBILE (UK) LTD	6449685 Revenue	1E+86	St. Josephs R.C. Primary	269
hief Executive's	Exchequer Payroll	Employees	05/12/2014 TMP (UK) LTD		1KL62	Parks - Staffing	1,983
nvironment & Regeneration	E&R Public Prot & N/hood	Premises	02/12/2014 TNS		1D568	Work in Default Recoverable	260
invironment & Regeneration	E&R Public Prot & N/hood	Premises	04/12/2014 TNS		1D568	Work in Default Recoverable	380
nvironment & Regeneration	E&R Public Prot & N/hood	Premises	04/12/2014 TNS		1D568	Work in Default Recoverable	300
nvironment & Regeneration	E&R Public Prot & N/hood	Premises	18/12/2014 TNS		1D568	Work in Default Recoverable	280
nvironment & Regeneration	E&R Public Prot & N/hood	Premises	18/12/2014 TNS		1D568	Work in Default Recoverable	260
dult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 TOMORROWS PEOPLE LTD		1E864	Commissioning & Learning Fund	6,51
dult and Culture	Library Admin	Supplies & Services	22/12/2014 TONIC COMMUNICATIONS		1EJ9G	BIPC-Library Non European Fund	400
		Supplies & Services Supplies & Services			1KVEM	Mechanical Stand Alone Works	
Invironment & Decemeration		JUDDILES & SELVICES	08/12/2014 TOTAL PUMP SOLUTIONS LTD	6442771 Revenue		wechanical Stanu Alone Works	3,200
				6424715 Devenue	11/005	District Heating	1 70
Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: District Heating	Premises Premises	01/12/2014 TOTAL PUMP SOLUTIONS LTD 22/12/2014 TOTAL PUMP SOLUTIONS LTD	6434715 Revenue 6455799 Revenue	1KR05	District Heating District Heating	1,788 29

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
	NS: District Heating	Supplies & Services	08/12/2014 TOTAL PUMP SOLUTIONS LTD	6442767 Revenue 1K	R05 District Heating	480.00
Environment & Regeneration	NS: Strategy	Capital Expenditure	24/12/2014 TOTALMOBILE LTD	6440290 Capital 20	P02 Devt Capital CC	5,000.00
Children's Services	Waverley First School	Supplies & Services	17/12/2014 TOTS TO TEAMS	6451927 Revenue 1E	+28 Waverley Primary	463.70
	Cityworks Rangers	Supplies & Services	15/12/2014 TOWN MILLS CRAFT CENTRE LTD		(L6M Ouseburn Park	345.68
	Regeneration Landmaster	Supplies & Services	23/12/2014 TOWN MOOR MONEY CHARITY		E24 Town Moor Intakes	46,120.68
	CW Civic Serv Build Mngmt	Supplies & Services	23/12/2014 TRACTEL UK LTD		KX1 Civic Centre Direct Costs	310.00
	NS: Asset Man	Premises	22/12/2014 TRACTEL UK LTD		KX1 Civic Centre Direct Costs	1,180.00
	NS: City Transport	Supplies & Services	31/12/2014 TRAPEZE GROUP UK LTD		ENB Fleet Workshops OH	1,869.03
	Allendale Building	Supplies & Services	08/12/2014 TRAVIS PERKINS TRADING CO LTD		IMD Other Stores Stock Account	2,007.60
	Allendale Rd	Supplies & Services	15/12/2014 TRAVIS PERKINS TRADING CO LTD		CIMD Other Stores Stock Account	315.84
	Allendale Rd	Supplies & Services	15/12/2014 TRAVIS PERKINS TRADING CO LTD		CIMD Other Stores Stock Account	315.84
	Allendale Rd	Supplies & Services	15/12/2014 TRAVIS PERKINS TRADING CO LTD		CIMD Other Stores Stock Account	315.84
	Allendale Rd	Supplies & Services	15/12/2014 TRAVIS PERKINS TRADING CO LTD		CIMD Other Stores Stock Account	315.84
	Allendale Rd	Supplies & Services	15/12/2014 TRAVIS PERKINS TRADING CO LTD		CIMD Other Stores Stock Account	315.84
	Allendale Rd Allendale Rd	Supplies & Services	15/12/2014 TRAVIS PERKINS TRADING CO LTD		CIMD Other Stores Stock Account	315.84
	Allendale Rd	Supplies & Services	15/12/2014 TRAVIS PERKINS TRADING CO LTD 15/12/2014 TRAVIS PERKINS TRADING CO LTD		CIMD Other Stores Stock Account CIMD Other Stores Stock Account	456.96 315.84
	Allendale Rd	Supplies & Services Supplies & Services	08/12/2014 TRAVIS PERKINS TRADING CO LTD		CIMD Other Stores Stock Account	456.96
	Allendale Rd	Supplies & Services	19/12/2014 TRAVIS PERKINS TRADING CO LTD		CIMD Other Stores Stock Account	456.96
0	Highways	Supplies & Services	18/12/2014 TRAVIS PERKINS TRADING CO LTD		IMF Highways Stock Account	1,636.32
	Highways	Supplies & Services	08/12/2014 TRAVIS PERKINS TRADING CO LTD		IMF Highways Stock Account	1,090.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 TREETOPS NURSING HOME		IG10 Nursing Care OP	-495.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 TREETOPS NURSING HOME		IG10 Nursing Care OP	1,688.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/12/2014 TRH GARDENING GROUP		XN62 South Heaton Ward	264.00
Adult and Culture	Library Admin	Supplies & Services	03/12/2014 TRINITY MIRROR PUBLISHING LTD		J9F BIPC -Libraries European Proj	1,095.00
	CD - Policy, Strat & Comms NOR	Capital Expenditure	04/12/2014 TRINITY MIRROR PUBLISHING LTD		DP02 Devt Capital CC	457.31
	CD - Policy, Strat & Comms NOR	Capital Expenditure	04/12/2014 TRINITY MIRROR PUBLISHING LTD		DP02 Devt Capital CC	514.48
	CD - Policy, Strat & Comms NOR	Capital Expenditure	04/12/2014 TRINITY MIRROR PUBLISHING LTD		DP02 Devt Capital CC	485.89
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	04/12/2014 TRINITY MIRROR PUBLISHING LTD		DP02 Devt Capital CC	514.48
	CD - Policy, Strat & Comms NOR	Capital Expenditure	04/12/2014 TRINITY MIRROR PUBLISHING LTD		DP02 Devt Capital CC	800.30
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	10/12/2014 TRINITY MIRROR PUBLISHING LTD		DP02 Devt Capital CC	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	10/12/2014 TRINITY MIRROR PUBLISHING LTD		DP02 Devt Capital CC	485.89
	CD - Policy, Strat & Comms NOR	Capital Expenditure	15/12/2014 TRINITY MIRROR PUBLISHING LTD		DP02 Devt Capital CC	457.31
	CD - Policy, Strat & Comms NOR	Internal Recharges	01/12/2014 TRINITY MIRROR PUBLISHING LTD		T04 Policy & Comms Team	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	01/12/2014 TRINITY MIRROR PUBLISHING LTD		T04 Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/12/2014 TRINITY MIRROR PUBLISHING LTD		T04 Policy & Comms Team	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/12/2014 TRINITY MIRROR PUBLISHING LTD	6426659 Revenue 1F	T04 Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/12/2014 TRINITY MIRROR PUBLISHING LTD		T04 Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/12/2014 TRINITY MIRROR PUBLISHING LTD	6426662 Revenue 1F	T04 Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	04/12/2014 TRINITY MIRROR PUBLISHING LTD	6426664 Revenue 1F	T04 Policy & Comms Team	-309.80
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	09/12/2014 TRINITY MIRROR PUBLISHING LTD	6433759 Revenue 1F	T04 Policy & Comms Team	-243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	10/12/2014 TRINITY MIRROR PUBLISHING LTD	6433764 Revenue 1F	T04 Policy & Comms Team	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	10/12/2014 TRINITY MIRROR PUBLISHING LTD	6433766 Revenue 1F	T04 Policy & Comms Team	-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/12/2014 TRINITY MIRROR PUBLISHING LTD	6446335 Revenue 1F	T04 Policy & Comms Team	-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	15/12/2014 TRINITY MIRROR PUBLISHING LTD		T04 Policy & Comms Team	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	01/12/2014 TRINITY MIRROR PUBLISHING LTD	6422483 Revenue 1k	CTCF Insurance Recoverables	262.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	01/12/2014 TRINITY MIRROR PUBLISHING LTD		204 Car Parking Infrastructure	297.81
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	09/12/2014 TRINITY MIRROR PUBLISHING LTD		2030 Development Management	385.40
	CD - Policy, Strat & Comms NOR	Supplies & Services	15/12/2014 TRINITY MIRROR PUBLISHING LTD		2030 Development Management	315.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	01/12/2014 TRINITY MIRROR PUBLISHING LTD		CTCF Insurance Recoverables	165.96
	CD - Policy, Strat & Comms NOR	Support Services	01/12/2014 TRINITY MIRROR PUBLISHING LTD		204 Car Parking Infrastructure	188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	09/12/2014 TRINITY MIRROR PUBLISHING LTD		2030 Development Management	243.40
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	15/12/2014 TRINITY MIRROR PUBLISHING LTD		2030 Development Management	199.16
	Cityworks City Hall	Supplies & Services	24/12/2014 TRINITY MIRROR PUBLISHING LTD		L3A City Hall	315.12
	Cityworks City Hall	Supplies & Services	19/12/2014 TRINITY MIRROR PUBLISHING LTD		L3A City Hall	400.00
	NS: City Transport	Supplies & Services	31/12/2014 TRISCAN SYSTEMS LIMITED		END Fleet Fuel Account	3,254.80
Children's Services	Byker Community Primary School	Employees	02/12/2014 TT EDUCATION LTD		+38 Byker Primary	597.00
Children's Services	Invoice	Supplies & Services	10/12/2014 TT2 LTD		ELA Traffic Sig General O/H	1,000.00
	Highways	Supplies & Services	09/12/2014 TT2 LTD		ELA Traffic Sig General O/H	1,000.00
Children's Services	Hawthorn Primary School	Supplies & Services	19/12/2014 TTS GROUP LTD		+45 Hawthorn Primary	1,319.80
Children's Services	Hawthorn Primary School	Supplies & Services	19/12/2014 TTS GROUP LTD		+45 Hawthorn Primary	399.95
	Hawthorn Primary School	Supplies & Services	19/12/2014 TTS GROUP LTD		+45 Hawthorn Primary	399.90
Children's Services	St Pauls C of E Primary School	Supplies & Services	08/12/2014 TTS GROUP LTD	6442346 Revenue 1E		737.35
Children's Services	West Riverside S/Start	Supplies & Services	11/12/2014 TTS GROUP LTD	6442710 Revenue 1E		262.64
Children's Services	Benfield Secon/High School	Supplies & Services	11/12/2014 TURNER ACCESS LTD	6447298 Revenue 1E		2,777.23
	NS: Capital Works	Supplies & Services	01/12/2014 TURNEY-WYLDE (CONSTRUCTION) LTD		VWC Minor Works Contracts	13,414.64
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 TURNING POINT SERVICES LTD		ML09 PH - Drugs and alcohol	47,369.84
HRA Adult and Outburg	HRA General	Supplies & Services	09/12/2014 TV LICENSING		IJ01 HRA Sheltered HSG-Citywide	435.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 TWEED VIEW HOUSE CARE HOME		MG10 Nursing Care OP	-991.60
	Social Services-Carefirst	Third Party Payments	02/12/2014 TWEED VIEW HOUSE CARE HOME		MG10 Nursing Care OP	3,894.88
Children's Services	Educ School Planning	Supplies & Services	22/12/2014 TWO JAYS PLAYGROUP		EP5 2Yr Old Learning & Childcare	2,400.75
	NS: Asset Man	Premises	15/12/2014 TYCO FIRE & INTEGRATED SOLUTIONS		0Z05 Cruddas Park Shops	1,545.00
	CD - Safe Newcastle Unit	Supplies & Services	08/12/2014 TYNE & WEAR FIRE & RESCUE SERVICE		P23 PCC Grant	1,129.88
	Cityworks Parks & C/side	Supplies & Services	16/12/2014 TYNE HOUSING ASSOCIATION		L60 Parks - Premises Costs	4,500.00
Environment & Regeneration	Highways	Supplies & Services	02/12/2014 TYNEDALE ROADSTONE		IMF Highways Stock Account	488.52
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services Supplies & Services	04/12/2014 TYNEDALE ROADSTONE 04/12/2014 TYNEDALE ROADSTONE	6419432 Revenue 3k 6419433 Revenue 1k		737.50 257.28

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total	
Environment & Regeneration	Highways	Supplies & Services	05/12/2014 TYNEDALE ROADSTONE	6432609 Revenue	3KIMF	Highways Stock Account		474.36
Environment & Regeneration	Highways	Supplies & Services	05/12/2014 TYNEDALE ROADSTONE	6441049 Revenue	3KIMF	Highways Stock Account		489.70
Environment & Regeneration	Highways	Supplies & Services	09/12/2014 TYNEDALE ROADSTONE	6422252 Revenue	3KIMF	Highways Stock Account		484.98
Environment & Regeneration	Highways	Supplies & Services	09/12/2014 TYNEDALE ROADSTONE	6422749 Revenue	1KEMC	Highways		758.10
Environment & Regeneration	Highways	Supplies & Services	10/12/2014 TYNEDALE ROADSTONE	6423772 Revenue	1KEMC	Highways		352.00
Environment & Regeneration	Highways	Supplies & Services	10/12/2014 TYNEDALE ROADSTONE	6423803 Revenue	1KEMC	Highways		298.86
Environment & Regeneration	Highways	Supplies & Services	15/12/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account		501.50
Environment & Regeneration	Highways	Supplies & Services	16/12/2014 TYNEDALE ROADSTONE	6429575 Revenue	3KIMF	Highways Stock Account		1,087.96
	Highways	Supplies & Services	23/12/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account		476.72
	Highways	Supplies & Services	12/12/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account		1,523.38
Environment & Regeneration	Highways	Supplies & Services	08/12/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account		737.50
Environment & Regeneration	Highways	Supplies & Services	24/12/2014 TYNEDALE ROADSTONE	6436381 Revenue	1KEMC	Highways		445.36
Environment & Regeneration	Highways	Supplies & Services	24/12/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account		492.06
Environment & Regeneration	Highways	Supplies & Services	22/12/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account		490.88
Environment & Regeneration	Highways	Supplies & Services	19/12/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account		475.54
Environment & Regeneration	Highways	Supplies & Services	19/12/2014 TYNEDALE ROADSTONE	6433634 Revenue	1KEMC	Highways		510.82
Environment & Regeneration	Highways	Supplies & Services	17/12/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account		477.90
Environment & Regeneration	Highways	Supplies & Services	03/12/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account		496.78
Environment & Regeneration	Highways	Supplies & Services	03/12/2014 TYNEDALE ROADSTONE	6419449 Revenue	1KEMC	Highways		1,060.50
Environment & Regeneration	Highways	Supplies & Services	31/12/2014 TYNEDALE ROADSTONE	6457481 Revenue	3KIMF	Highways Stock Account		804.76
Environment & Regeneration	Fleet Management System	Supplies & Services	16/12/2014 TYNESIDE COACHWORKS	6450920 Revenue	1KESG	Light Workshop Code 5 Repairs		605.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	03/12/2014 TYNESIDE FABRICATION LTD	6414732 Revenue	1KVWC	Minor Works Contracts		1,356.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/12/2014 TYNESIDE FOOD SERVICE	6433092 Revenue	1KL3A	City Hall		283.90
Environment & Regeneration	E & R School Meals	Supplies & Services	12/12/2014 TYNESIDE FOOD SERVICE		1KF07	Banqueting Suite		357.84
Environment & Regeneration	Cityworks City Hall	Supplies & Services	24/12/2014 TYNESIDE PIANO COMPANY	6455681 Revenue 6454852 Revenue	1KL3A 1MX19	City Hall		370.00 1,449.84
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services	19/12/2014 TYNESIDE RAPE CRISIS CENTRE 19/12/2014 TYNESIDE WOMENS HEALTH PROJECT	6454852 Revenue 6454981 Revenue	1MX19 1MX19	Domestic Violence Domestic Violence		1,449.84 5,013.19
HRA		Capital Expenditure	02/12/2014 TYNETEC LTD					
HRA	HRA C.C.A.S. HRA C.C.A.S.	Capital Expenditure	17/12/2014 TYNETEC LTD	6436677 Capital 6452125 Capital	2HE01 2HE01	Capital Citywide Capital Citywide		1,613.50 588.05
Children's Services	Walker Secon/High School	Supplies & Services	12/12/2014 UCLES	6448413 Revenue	1E+137	Walker Comprehensive		1,837.50
Chief Executive's	CD - Exchequer Pavroll Prep	Supplies & Services	31/12/2014 UK & IRELAND SAP USER GROUP LTD	6455089 Revenue	1CF00	Payroll		630.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	10/12/2014 UK CONTAINER MAINTENANCE		1KE42	Waste Collect Trade Overhead		2,370.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	18/12/2014 UK CONTAINER MAINTENANCE	6453622 Revenue	1KE42	Waste Collect Trade Overhead		2,370.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 UNDER THE BRIDGE CHARITY LTD	6454977 Revenue	1MP31	Health Trainers		5,013.19
Children's Services	Benfield Secon/High School	Supplies & Services	18/12/2014 UNIFIED BUSINESS COMMUNICATIONS LTD	6451915 Revenue	1E+133	Benfield Comprehensive		316.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 UNISON		3RNE2	StCuthberts Acad Payroll Deds		311.13
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 UNISON		3RNF2	Kenton Acad Payroll Deds		971.18
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 UNISON		3RNG2	St Marvs Acad Pavroll Deds		234.63
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 UNISON		3RND2	SacredHeart Acad Payroll Deds		513.33
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 UNISON LOTTERY		3RNE2	StCuthberts Acad Payroll Deds		2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 UNISON LOTTERY		3RNF2	Kenton Acad Payroll Deds		3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 UNISON LOTTERY	6457318 Revenue	3RNG2	St Marys Acad Payroll Deds		2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 UNISON LOTTERY		3RND2	SacredHeart Acad Payroll Deds		2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 UNISON WELFARE		3RNE2	StCuthberts Acad Payroll Deds		3.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 UNISON WELFARE		3RNF2	Kenton Acad Payroll Deds		12.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 UNISON WELFARE		3RNG2	St Marys Acad Payroll Deds		3.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	24/12/2014 UNISON WELFARE		3RND2	SacredHeart Acad Payroll Deds		8.20
Children's Services	Hotspur Primary School	Supplies & Services	10/12/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6445842 Revenue	1E+47	Hotspur Primary		912.47
Children's Services	Raising Stnds	Supplies & Services	17/12/2014 UNITED CARLTON OFFICE SYSTEMS LTD		1E+217	City Learning Centre		278.83
Children's Services	Throckley First School	Supplies & Services	18/12/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6446261 Revenue	1E+26	Throckley Primary		444.70
Adult and Culture	Adult Serv Finance	Third Party Payments	05/12/2014 UNITED RESPONSE	6421344 Revenue	1MK60	Ind Day Care LD		1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	05/12/2014 UNITED RESPONSE	6436424 Revenue	1MK55	Home Care Family/Carer LD		312.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 UNITED RESPONSE	6450769 Revenue	1MK20	Residential Care LD		-158.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 UNITED RESPONSE	6450769 Revenue	1MK20	Residential Care LD		4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 UNITED RESPONSE	6453119 Revenue	1MK51	Home Care LD		1,820.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 UNITED RESPONSE	6453119 Revenue	1MK55	Home Care Family/Carer LD		3,123.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 UNITED RESPONSE	6453144 Revenue	1MK50	Supported Living LD		46,588.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 UNITED RESPONSE	6453145 Revenue	1MK50	Supported Living LD		22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 UNITED RESPONSE	6453146 Revenue	1MK50	Supported Living LD		6,276.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 UNITED RESPONSE	6453147 Revenue	1MK50	Supported Living LD		15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 UNITED RESPONSE	6453148 Revenue	1MK50	Supported Living LD		13,619.20
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10/12/2014 UNITEL ONE SOURCE LTD	6434766 Capital	2N401	Capital General		12,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	10/12/2014 UNITEL ONE SOURCE LTD	6443294 Capital	2N401	Capital General		9,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	03/12/2014 UNITEL ONE SOURCE LTD	6438693 Capital	2N401	Capital General		3,000.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2014 UNIVERSAL KIDS CHILDCARE	6458393 Revenue		2Yr Old Learning & Childcare		15,253.26
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	31/12/2014 UNIVERSAL SYSTEMS AND SOLUTIONS	6450536 Revenue		CCTV - Corp, Maint & Invest		3,024.18
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	31/12/2014 UNIVERSAL SYSTEMS AND SOLUTIONS	6450833 Revenue		CCTV - Corp, Maint & Invest		2,674.18
Children's Services	Raising Stnds	Supplies & Services	22/12/2014 UNIVERSITY OF BRISTOL	6457399 Revenue		Management Secretariat		405.00
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	16/12/2014 UNIVERSITY OF NEWCASTLE UPON TYNE	6451974 Capital	2N401	Capital General		487,476.84
Children's Services	Hawthorn Primary School	Employees	12/12/2014 UNIVERSITY OF NEWCASTLE UPON TYNE	6433114 Revenue		Hawthorn Primary		1,468.00
Children's Services	Walbottle Campus Secon/High School	Employees	12/12/2014 UNIVERSITY OF NEWCASTLE UPON TYNE	6447196 Revenue		Walbottle High		400.00
Children's Services	Waverley First School	Employees	17/12/2014 UNIVERSITY OF NEWCASTLE UPON TYNE	6438719 Revenue		Waverley Primary		493.00
Children's Services	West Jesmond Primary School	Employees	17/12/2014 UNIVERSITY OF NEWCASTLE UPON TYNE	6451906 Revenue		West Jesmond Primary		2,100.00
Environment 9 Deconstration	E&R - Technical Consultancy	Support Services	03/12/2014 UNIVERSITY OF NEWCASTLE UPON TYNE	6438278 Revenue	1V092	UTMC		5,293.75
Environment & Regeneration								
Adult and Culture	Adult - Learning & Development	Supplies & Services	02/12/2014 UNIVERSITY OF NORTHUMBRIA	6432925 Revenue		Workforce Reform		610.00
	Adult - Learning & Development Adult - Learning & Development Adult - Learning & Development	Supplies & Services Supplies & Services	02/12/2014 UNIVERSITY OF NORTHUMBRIA 18/12/2014 UNIVERSITY OF NORTHUMBRIA 18/12/2014 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform Workforce Reform Workforce Reform		610.00 600.00 382.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Adult - Learning & Development	Supplies & Services	18/12/2014 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform	382.50
Children's Services	Invoice	Employees	18/12/2014 UNIVERSITY OF NORTHUMBRIA		1KTDX	Architecture Building Design	1,840.00
Children's Services	Invoice	Employees	18/12/2014 UNIVERSITY OF NORTHUMBRIA		1KTDX	Architecture Building Design	1,840.00
Children's Services	Invoice	Employees	18/12/2014 UNIVERSITY OF NORTHUMBRIA		1KTDX	Architecture Building Design	4,000.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	17/12/2014 UNIVERSITY OF NORTHUMBRIA		1KL60	Parks - Premises Costs	20,000.00
	HRA General	Capital Expenditure					450.00
HRA				6457212 Capital	2HE01	Capital Citywide	
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/12/2014 URS INFRASTRUCTURE & ENVIRONMENT UK LTD	6438400 Capital	2DP02	Devt Capital CC	9,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 VALLEY LODGE CARE HOME		1MG20	Residential Care OP	-972.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 VALLEY LODGE CARE HOME	6436338 Revenue	1MG20	Residential Care OP	3,337.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 VALLEY VIEW RESIDENTIAL HOME		1MG20	Residential Care OP	-1,059.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 VALLEY VIEW RESIDENTIAL HOME	6450661 Revenue	1MG20	Residential Care OP	3,396.00
Children's Services	Walbottle Campus Secon/High School	Supplies & Services	31/12/2014 VENRIDGE LTD T/A CONTRAC	6453043 Revenue	1E+121	Walbottle High	266.36
HRA	HRA General	Sales, Fees & Charges	05/12/2014 VERY	6441165 Revenue	1HV01	HRA Advisory Services-Citywid	269.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	15/12/2014 VIGLEN LTD	6429746 Revenue	1HC04	HRA ICT Engagement	6,702.00
HRA	HRA IT/Ngate	Capital Expenditure	09/12/2014 VIGLEN LTD	6424364 Capital	2HE01	Capital Citywide	3,744.00
HRA	HRA IT/Ngate	Capital Expenditure	22/12/2014 VIGLEN LTD	6452128 Capital	2HE01	Capital Citywide	1,800.00
Environment & Regeneration	EEC Licensing	Supplies & Services	01/12/2014 VIP-SYSTEM LTD	6435007 Revenue	1D522	Other Licensing	893.16
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	29/12/2014 VIRGIN MEDIA	6460933 Capital	2N401	Capital General	275.00
Chief Executive's						Telecoms	275.00
	CD - ICT Services (Sch & Child)	Supplies & Services	05/12/2014 VIRGIN MEDIA BUSINESS		1CC24		
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	09/12/2014 VIRGIN MEDIA BUSINESS		1CC24	Telecoms	872.64
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	18/12/2014 VIRGIN MEDIA BUSINESS		1CC24	Telecoms	104,821.48
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	08/12/2014 VIRGIN MEDIA BUSINESS		1CC24	Telecoms	104,821.48
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	17/12/2014 VIRGIN MEDIA BUSINESS	6442694 Revenue	1CC24	Telecoms	104,821.48
Chief Executive's	CD - Support Services	Supplies & Services	05/12/2014 VIRGIN MEDIA BUSINESS	6440635 Revenue	1CC24	Telecoms	7,252.55
Children's Services	Brunton First School	Supplies & Services	31/12/2014 VISION FOR EDUCATION LTD	6461894 Revenue		Canning Street Primary	1,004.00
Children's Services	Hotspur Primary School	Supplies & Services	02/12/2014 VISION FOR EDUCATION LTD	6435349 Revenue		Hotspur Primary	725.00
Children's Services	Hotspur Primary School	Supplies & Services	02/12/2014 VISION FOR EDUCATION LTD		1E+47	Hotspur Primary	725.00
Children's Services	Hotspur Primary School	Supplies & Services	02/12/2014 VISION FOR EDUCATION LTD	6435352 Revenue		Hotspur Primary	274.00
Children's Services	Hotspur Primary School	Supplies & Services	02/12/2014 VISION FOR EDUCATION LTD		1E+47	Hotspur Primary	725.00
			30/12/2014 VISION FOR EDUCATION LTD	6456870 Revenue			
Children's Services	Hotspur Primary School	Supplies & Services				Hotspur Primary	725.00
Children's Services	Hotspur Primary School	Supplies & Services	31/12/2014 VISION FOR EDUCATION LTD	6461914 Revenue		Hotspur Primary	411.00
Children's Services	Hotspur Primary School	Supplies & Services	31/12/2014 VISION FOR EDUCATION LTD	6461918 Revenue		Hotspur Primary	725.00
Children's Services	Hotspur Primary School	Supplies & Services	31/12/2014 VISION FOR EDUCATION LTD	6461924 Revenue	1E+47	Hotspur Primary	435.00
Children's Services	Newburn Manor First School	Supplies & Services	05/12/2014 VISION FOR EDUCATION LTD	6438650 Revenue	1E+22	Newburn Manor Primary	471.00
Children's Services	St Anthonys C of E Primary School	Supplies & Services	05/12/2014 VISION FOR EDUCATION LTD	6440828 Revenue	1E+98	Central Walker Primary	700.00
Children's Services	St Anthonys C of E Primary School	Supplies & Services	11/12/2014 VISION FOR EDUCATION LTD	6447089 Revenue	1E+98	Central Walker Primary	700.00
Children's Services	St Anthonys C of E Primary School	Supplies & Services	11/12/2014 VISION FOR EDUCATION LTD	6447090 Revenue	1E+98	Central Walker Primary	700.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	05/12/2014 VISION FOR EDUCATION LTD		1E+93	St. Pauls C.E. Primary	1,173.50
Children's Services	St Pauls C of E Primary School	Supplies & Services	16/12/2014 VISION FOR EDUCATION LTD	6449982 Revenue		St. Pauls C.E. Primary	685.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	16/12/2014 VISION FOR EDUCATION LTD	6449983 Revenue		St. Pauls C.E. Primary	274.00
Children's Services	St Pauls C of E Primary School	Supplies & Services	16/12/2014 VISION FOR EDUCATION LTD	6449984 Revenue		St. Pauls C.E. Primary	908.50
Children's Services	Thomas Bewick Special School	Supplies & Services	05/12/2014 VISION FOR EDUCATION LTD		1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	05/12/2014 VISION FOR EDUCATION LTD	6438640 Revenue		Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	05/12/2014 VISION FOR EDUCATION LTD	6438641 Revenue		Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	10/12/2014 VISION FOR EDUCATION LTD	6445798 Revenue		Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	10/12/2014 VISION FOR EDUCATION LTD	6445800 Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	10/12/2014 VISION FOR EDUCATION LTD	6445801 Revenue	1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 VISION FOR EDUCATION LTD	6461451 Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 VISION FOR EDUCATION LTD	6461452 Revenue	1E+163	Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 VISION FOR EDUCATION LTD	6461817 Revenue		Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 VISION FOR EDUCATION LTD	6461823 Revenue		Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 VISION FOR EDUCATION LTD		1E+163	Thomas Bewick	472.24
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 VISION FOR EDUCATION LTD	6461829 Revenue		Thomas Bewick	475.00
			31/12/2014 VISION FOR EDUCATION LTD		1E+163		590.30
Children's Services	Thomas Bewick Special School	Supplies & Services				Thomas Bewick	
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 VISION FOR EDUCATION LTD		1E+163	Thomas Bewick	475.00
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 VISION FOR EDUCATION LTD	6461873 Revenue		Thomas Bewick	590.30
Children's Services	Thomas Bewick Special School	Supplies & Services	31/12/2014 VISION FOR EDUCATION LTD	6461874 Revenue		Thomas Bewick	590.30
Children's Services	Throckley First School	Supplies & Services	01/12/2014 VISION FOR EDUCATION LTD	6434702 Revenue	1E+26	Throckley Primary	475.00
Children's Services	Throckley First School	Supplies & Services	01/12/2014 VISION FOR EDUCATION LTD	6434708 Revenue	1E+26	Throckley Primary	685.00
Children's Services	Throckley First School	Supplies & Services	01/12/2014 VISION FOR EDUCATION LTD	6434709 Revenue	1E+26	Throckley Primary	750.00
Children's Services	Throckley First School	Supplies & Services	01/12/2014 VISION FOR EDUCATION LTD	6434710 Revenue	1E+26	Throckley Primary	685.00
Children's Services	Throckley First School	Supplies & Services	02/12/2014 VISION FOR EDUCATION LTD	6435348 Revenue	1E+26	Throckley Primary	750.00
Children's Services	Throckley First School	Supplies & Services	30/12/2014 VISION FOR EDUCATION LTD	6456877 Revenue		Throckley Primary	475.00
Children's Services	Throckley First School	Supplies & Services	30/12/2014 VISION FOR EDUCATION LTD	6456878 Revenue		Throckley Primary	475.00
Children's Services	Throckley First School	Supplies & Services	30/12/2014 VISION FOR EDUCATION LTD	6456879 Revenue		Throckley Primary	750.00
Children's Services	Throckley First School	Supplies & Services	30/12/2014 VISION FOR EDUCATION LTD	6456880 Revenue		Throckley Primary	750.00
Children's Services	Throckley First School	Supplies & Services	30/12/2014 VISION FOR EDUCATION LTD	6456883 Revenue		Throckley Primary	548.00
Children's Services	Throckley First School	Supplies & Services	31/12/2014 VISION FOR EDUCATION LTD	6456881 Revenue		Throckley Primary	685.00
Children's Services	Walker Secon/High School	Supplies & Services	05/12/2014 VISION FOR EDUCATION LTD	6439626 Revenue	1E+137	Walker Comprehensive	2,449.20
Children's Services	Walker Secon/High School	Supplies & Services	05/12/2014 VISION FOR EDUCATION LTD	6439628 Revenue	1E+137	Walker Comprehensive	2,808.20
Children's Services	Walker Secon/High School	Supplies & Services	11/12/2014 VISION FOR EDUCATION LTD	6447071 Revenue		Walker Comprehensive	2,503.36
Children's Services	Walker Secon/High School	Supplies & Services	31/12/2014 VISION FOR EDUCATION LTD	6461958 Revenue		Walker Comprehensive	2,977.20
Children's Services	Walker Secon/High School	Supplies & Services	31/12/2014 VISION FOR EDUCATION LTD	6461962 Revenue		Walker Comprehensive	2,703.80
	West Jesmond Primary School			6451910 Revenue			
Children's Services		Supplies & Services	18/12/2014 VISION FOR EDUCATION LTD			West Jesmond Primary	685.00
Children's Services	West Jesmond Primary School	Supplies & Services Supplies & Services	18/12/2014 VISION FOR EDUCATION LTD	6451914 Revenue		West Jesmond Primary	685.00
			18/12/2014 VISION FOR EDUCATION LTD	6451921 Revenue	1 - + 68	West Jesmond Primary	685.00
Children's Services Children's Services	West Jesmond Primary School West Jesmond Primary School	Supplies & Services	18/12/2014 VISION FOR EDUCATION LTD	6451924 Revenue		West Jesmond Primary	274.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Walbottle Campus Secon/High School	Premises	11/12/2014 VITA DIRECT	6447221 Revenue		Walbottle High	636.
IRA	HRA General	Premises	09/12/2014 VITAL ENERGI UTILITIES LIMITED	6444461 Revenue		DH - Biomass	26,798
IRA	HRA General	Premises	24/12/2014 VITAL ENERGI UTILITIES LIMITED	6460321 Revenue		DH - Biomass	33,727.
IRA	HRA General	Premises	24/12/2014 VITAL ENERGI UTILITIES LIMITED		1HGA7	DH - Biomass	260.
IRA	HRA Planning QS	Supplies & Services	17/12/2014 VITAL ENERGI UTILITIES LIMITED		1HRA3	Misc Feasibility Study/Survey	4,950.
chief Executive's	CD - Occup Health Unit	Supplies & Services	05/12/2014 VITALOGRAPH LTD		1FP30	Occupational Health	319.
invironment & Regeneration	Blacksmiths	Supplies & Services	08/12/2014 VL TEST SYSTEMS LTD		1KENB	Fleet Workshops OH	1,530.
Adult and Culture	Library Admin	Supplies & Services	12/12/2014 VOCERA COMMUNICATION INC	6448759 Revenue		ICT	3,228.
Children's Services	Invoice	Supplies & Services	16/12/2014 VODAFONE CORPORATE	6450837 Revenue	1CM00	IT Management & Admin	113,388.
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 VOYAGE	6450698 Revenue	1MM10	Nursing Care MH	-335.
dult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 VOYAGE	6450698 Revenue	1MG20	Residential Care OP	5,200.
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 VOYAGE	6450698 Revenue	1MH20	Residential Care PD	2,800
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 VOYAGE		1MM10	Nursing Care MH	7,462
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 VOYAGE	6450698 Revenue	1MM20	Residential Care MH	2,800
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 VOYAGE LTD	6453265 Revenue	1MK50	Supported Living LD	4,347.
Children's Services	Walbottle Campus Secon/High School	Employees	18/12/2014 WALBOTTLE CAMPUS	6453731 Revenue		Walbottle High	2,285.
dult and Culture	Social Services	Third Party Payments	15/12/2014 WALKER LODGE	6449795 Revenue		Residential Care OP	11,870
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 WALKER LODGE		1MG20	Residential Care OP	-10,803
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 WALKER LODGE		1MH20	Residential Care PD	-495.
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 WALKER LODGE		1MG20	Residential Care OP	38,987.
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 WALKER LODGE	6450652 Revenue			1,744.
						Residential Care PD	
Adult and Culture	Adult Serv Finance	Transfer Payments	04/12/2014 WALKER TAXIS	6429544 Revenue		Transport Special	7,344.
Adult and Culture	Adult Serv Finance	Transfer Payments	18/12/2014 WALKER TAXIS	6445938 Revenue		Transport Special	7,459.
Children's Services	St Anthonys C of E Primary School	Transport	11/12/2014 WALKER TAXIS	6447135 Revenue		Central Walker Primary	299.
HRA	HRA Tenancy Svs	Premises	15/12/2014 WALKERGATE & PARKSIDE LTD	6447594 Revenue		HRA Tenancy Services General	1,186.
Adult and Culture	Adult Serv Finance	Transfer Payments	01/12/2014 WALTON LUXURY TRAVEL	6429536 Revenue		Transport Special	7,099
Adult and Culture	Adult Serv Finance	Transfer Payments	08/12/2014 WALTON LUXURY TRAVEL	6442084 Revenue		Transport Special	7,099.
Adult and Culture	Adult Serv Finance	Transfer Payments	22/12/2014 WALTON LUXURY TRAVEL	6455538 Revenue		Transport Special	7,124.
Adult and Culture	Adult Serv Finance	Transfer Payments	22/12/2014 WALTON LUXURY TRAVEL	6455540 Revenue	1E+212	Transport Special	7,099.
Adult and Culture	Adult Serv Finance	Transfer Payments	17/12/2014 WALTON LUXURY TRAVEL	6451962 Revenue		Transport Special	7,124.
Children's Services	Walbottle Campus Secon/High School	Transport	03/12/2014 WALTON LUXURY TRAVEL	6430069 Revenue	1E+121	Walbottle High	320.
Children's Services	West Riverside S/Start	Supplies & Services	01/12/2014 WALTONS MARQUEES	6434712 Revenue	1EEG1	W River CC Central Costs	583.
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/12/2014 WARDELL ARMSTRONG	6452153 Revenue	1KVWC	Minor Works Contracts	2,670.
Environment & Regeneration	Allendale Building	Supplies & Services	15/12/2014 WARMSEAL WINDOWS NEWCASTLE LTD	6401608 Revenue	1KBAA	Building Contracts	634.
Environment & Regeneration	NS: Capital Works	Supplies & Services	12/12/2014 WARMSEAL WINDOWS NEWCASTLE LTD	6448737 Revenue		Minor Works Contracts	10,467.
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/12/2014 WARMSEAL WINDOWS NEWCASTLE LTD	6455467 Revenue		Minor Works Contracts	11,350
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	04/12/2014 WARMZONE	6439743 Revenue		Housing & Welfare Rights	1,201.
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	04/12/2014 WARMZONE	6439745 Revenue		Housing & Welfare Rights	1,201.
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	03/12/2014 WARMZONE	6438711 Revenue		Housing & Welfare Rights	1,201.
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	03/12/2014 WARMZONE		1VH26	Housing & Welfare Rights	1,201.
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08/12/2014 WARMZONE		3KS04	Newcastle Warm Zone	20,000
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	08/12/2014 WARMZONE		3KS04	Newcastle Warm Zone	570.
Environment & Regeneration	Fleet Management System	Supplies & Services	05/12/2014 WARREN ACCESS LTD		1KESY	Fleet Services Hire office	365.
Environment & Regeneration		Supplies & Services	05/12/2014 WARREN ACCESS LTD	6436549 Revenue		Fleet Services Hire office	480.
Environment & Regeneration		Supplies & Services	05/12/2014 WARREN ACCESS LTD		1KESY	Fleet Services Hire office	535.
Environment & Regeneration		Supplies & Services	12/12/2014 WARREN ACCESS LTD		1KESY	Fleet Services Hire office	292.
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2014 WARREN ACCESS LTD		1KESY	Fleet Services Hire office	400.
Environment & Regeneration	Fleet Management System	Supplies & Services	19/12/2014 WARREN ACCESS LTD	6445667 Revenue	1KESY	Fleet Services Hire office	480.
Environment & Regeneration	Fleet Management System	Supplies & Services	19/12/2014 WARREN ACCESS LTD	6446954 Revenue	1KESY	Fleet Services Hire office	1,912.
Environment & Regeneration	NS: Asset Man	Premises	12/12/2014 WARREN GAS CONSULTANTS LTD	6448760 Revenue	1KKX1	Civic Centre Direct Costs	1,840.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 WASHINGTON GRANGE	6436321 Revenue	1MG20	Residential Care OP	-991.
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 WASHINGTON GRANGE	6436321 Revenue		Residential Care OP	3,971.
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 WASHINGTON LODGE CARE HOME		1MG10	Nursing Care OP	4,241.
		Premises	15/12/2014 WATCO UK LTD		1KEMC	Highways	828.
		Capital Expenditure	10/12/2014 WATERSEAL (WATERBAR & SEALANTS) LTD	6413468 Capital	2DP02	Devt Capital CC	9,541.
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2014 WATERSTONES		1EJ13	Stock Services	683.
Children's Services	St Anthonys C of E Primary School	Supplies & Services	31/12/2014 WATERSTONES		1E+98	Central Walker Primary	407.
HRA			15/12/2014 WATER CONSTRUCTION LTD		2HE7A		
	HRA Planning QS	Capital Expenditure		6449768 Capital		Capital Cont 7-Benwell	266,230
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 WAVERLEY LODGE		1MG10	Nursing Care OP	-10,902
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 WAVERLEY LODGE	6436311 Revenue		Residential Care OP	-4,689
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 WAVERLEY LODGE	6436311 Revenue		Nursing Care OP	90,743.
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 WAVERLEY LODGE	6436311 Revenue		Residential Care OP	14,334.
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 WAVERLEY LODGE	6436311 Revenue		Nursing Care PD	887.
Adult and Culture	Social Services-Carefirst	Third Party Payments	18/12/2014 WAYMARKS	6453138 Revenue		Supported Living LD	7,406.
	Regen Enviro Team	Supplies & Services	23/12/2014 WE CARE 4 AIR	6458910 Revenue	1D543	Environment	416.
Children's Services	Educ School Planning	Supplies & Services	23/12/2014 WELBECK ACADEMY PART OF WISE ACADEMIES	6458187 Revenue	1EEP5	2Yr Old Learning & Childcare	6,220.
Adult and Culture	Social Services	Sales, Fees & Charges	11/12/2014 WELFORD CENTRE	6447126 Revenue	1MX01	Welford Resource Centre LD	2.
Adult and Culture	Social Services	Supplies & Services	11/12/2014 WELFORD CENTRE	6447126 Revenue		Welford Resource Centre LD	317.
		Premises	18/12/2014 WEMO-TEC UK LTD	6443803 Revenue		A69	4,800
Environment & Regeneration		Premises	18/12/2014 WEMO-TEC UK LTD	6449806 Revenue		A69	3,965.
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 WENSLEY HOUSE	6436329 Revenue		Residential Care OP	-1,736
	Social Services-Carefirst						
dult and Culture		Third Party Payments	02/12/2014 WENSLEY HOUSE	6436329 Revenue		Residential Care OP	3,780.
nvironment & Regeneration		Premises	24/12/2014 WERNICK HIRE LTD	6442017 Revenue		Highways	-0.
nvironment & Regeneration		Supplies & Services	24/12/2014 WERNICK HIRE LTD	6441998 Revenue		Highways Stock Account	790.
Environment & Regeneration		Supplies & Services	24/12/2014 WERNICK HIRE LTD	6442000 Revenue		Highways Stock Account	450.
				0440040 Davidance	2KIME	Highways Stock Account	750
Environment & Regeneration Environment & Regeneration		Supplies & Services	24/12/2014 WERNICK HIRE LTD	6442016 Revenue 6442017 Revenue		Highways Stock Account	750.

Directorate	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev			Total
Environment & Regeneration	Highways	Supplies & Services	24/12/2014 WERNICK HIRE LTD		3KIMF	Highways Stock Account	274.28
Environment & Regeneration	Highways	Supplies & Services	24/12/2014 WERNICK HIRE LTD	6442040 Revenue	3KIMF	Highways Stock Account	1,445.72
Environment & Regeneration	Highways	Supplies & Services	24/12/2014 WERNICK HIRE LTD	6442042 Revenue	3KIMF	Highways Stock Account	640.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014 WERNICK HIRE LTD	6442052 Revenue	3KIMF	Highways Stock Account	750.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2014 WERNICK HIRE LTD	6442053 Revenue	3KIMF	Highways Stock Account	535.71
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014 WEST DENTON COMMUNITY CENTRE	6452496 Revenue	1KN50	Denton Ward	3,666.25
Children's Services	Educ Newbiggin S/Start	Premises	02/12/2014 WEST DENTON COMMUNITY CENTRE	6432919 Revenue	1EEK6	Denton Westerhope Chldrn Cent	757.00
Children's Services	Educ Newbiggin S/Start	Premises	31/12/2014 WEST DENTON COMMUNITY CENTRE	6447655 Revenue	1EEK6	Denton Westerhope Chldrn Cent	794.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014 WEST DENTON INDOOR BOWLS CLUB	6452498 Revenue	1KN50	Denton Ward	2,583.12
Children's Services	Educ School Planning	Supplies & Services	23/12/2014 WEST DENTON PLAYGROUP	6458546 Revenue	1EEP5	2Yr Old Learning & Childcare	8,642.70
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 WEST END BEFRIENDERS	6454949 Revenue	1MG91	VCS Commissioning OP	17,547.53
Children's Services	Educ School Planning	Supplies & Services	23/12/2014 WEST END PLAYGROUP	6458547 Revenue	1EEP5	2Yr Old Learning & Childcare	4,081.28
Adult and Culture	Social Services	Premises	04/12/2014 WEST END WOMEN & GIRLS PROJECT	6439878 Revenue	1MD87	EIG - Health Projects	790.00
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 WEST END WOMEN AND GIRLS CENTRE	6454843 Revenue	1MX19	Domestic Violence	4,142.32
Adult and Culture	Social Services-Care Support	Supplies & Services	19/12/2014 WEST END WOMEN AND GIRLS CENTRE	6454951 Revenue	1KEYX	Community Engagement	5,013.19
Adult and Culture	Social Services-Care Support	Third Party Payments	22/12/2014 WEST END WOMEN AND GIRLS CENTRE	6457572 Revenue	1ML07	PH -Obesity and phys activity	2,746.52
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014 WEST END WOMEN AND GIRLS CENTRE	6452500 Revenue	1KN21	Elswick Ward	4,487.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 WEST FARM RESIDENTIAL CARE	6436344 Revenue	1MG20	Residential Care OP	-9,393.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 WEST FARM RESIDENTIAL CARE	6436344 Revenue	1MG20	Residential Care OP	33,103.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 WEST FARM RESIDENTIAL CARE		3WH93	Continuing Care	3,722.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/12/2014 WESTERHOPE COMMUNITY ASSOCIATION	6452504 Revenue	1KN53	Westerhope Ward	5,000.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2014 WESTERHOPE METHODIST CHURCH PLAYGROUP	6458186 Revenue	1EEP5	2Yr Old Learning & Childcare	4,132.20
Children's Services	Walker Secon/High School	Supplies & Services	18/12/2014 WESTFIELD ADVERTISING SPECIALITIES LTD	6452455 Revenue	1E+137	Walker Comprehensive	444.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2014 WESTGATE HILL EARLY YEARS PLAYGROUP	6458742 Revenue	1EEP5	2Yr Old Learning & Childcare	917.12
Children's Services	Educ School Planning	Supplies & Services	23/12/2014 WESTGATE PLAYGROUP	6458743 Revenue	1EEP5	2Yr Old Learning & Childcare	3,601.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 WESTMINSTER HAWTHORNS	6450668 Revenue	1MH10	Nursing Care PD	-335.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 WESTMINSTER HAWTHORNS	6450668 Revenue	1MH10	Nursing Care PD	6,056.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 WESTOE GRANGE	6436327 Revenue	1MG20	Residential Care OP	3,772.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 WESTWOOD LODGE NURSING HOME	6436352 Revenue	1MG10	Nursing Care OP	-5,636.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 WESTWOOD LODGE NURSING HOME	6436352 Revenue	1MG20	Residential Care OP	-5,233.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 WESTWOOD LODGE NURSING HOME	6436352 Revenue	1MM10	Nursing Care MH	-991.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 WESTWOOD LODGE NURSING HOME	6436352 Revenue	1MM20	Residential Care MH	-2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 WESTWOOD LODGE NURSING HOME	6436352 Revenue	1MG10	Nursing Care OP	83,558.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 WESTWOOD LODGE NURSING HOME	6436352 Revenue	1MG20	Residential Care OP	35,761.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 WESTWOOD LODGE NURSING HOME	6436352 Revenue	1MH10	Nursing Care PD	4,569.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 WESTWOOD LODGE NURSING HOME	6436352 Revenue	1MM10	Nursing Care MH	24,742.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 WESTWOOD LODGE NURSING HOME	6436352 Revenue	1MM20	Residential Care MH	9,139.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 WESTWOOD LODGE NURSING HOME	6436367 Revenue	1MG10	Nursing Care OP	2,441.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 WESTWOOD LODGE NURSING HOME	6436367 Revenue	1MM10	Nursing Care MH	1,220.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 WHEATFIELD COURT	6450629 Revenue	1MG10	Nursing Care OP	-10,828.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 WHEATFIELD COURT	6450629 Revenue	1MG20	Residential Care OP	-1,042.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 WHEATFIELD COURT	6450629 Revenue	1MG10	Nursing Care OP	60,321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 WHEATFIELD COURT	6450629 Revenue	1MG20	Residential Care OP	1,969.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 WHEATFIELD COURT	6450784 Revenue	1MG10	Nursing Care OP	1,774.24
Children's Services	Educ School Planning	Third Party Payments	02/12/2014 WHITEHORSE LODGE LTD	6425189 Revenue	1MC02	Ind Sector Placements	10,400.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2014 WHORLTON GRANGE RESIDENTS ASSOCIATION	6451801 Revenue	1KN54	Woolsington Ward	584.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	16/12/2014 WHORLTON GRANGE	6450635 Revenue	1MG20	Residential Care OP	-8,867.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 WHORLTON GRANGE	6450635 Revenue	1MG20	Residential Care OP	32,737.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2014 WHORLTON GRANGE	6450635 Revenue	1MK20	Residential Care LD	492.32
Chief Executive's	Exchequer Payroll	Employees	12/12/2014 WIDER PLAN LTD	6448838 Revenue	1CF00	Payroll	162.61
Chief Executive's	Exchequer Payroll	Employees	12/12/2014 WIDER PLAN LTD	6448840 Revenue	1CF00	Payroll	54.04
Chief Executive's	Exchequer Payroll	Employees	12/12/2014 WIDER PLAN LTD	6448842 Revenue	1CF00	Payroll	25.51
Chief Executive's	Exchequer Payroll		12/12/2014 WIDER PLAN LTD	6448852 Revenue	1CF00	Payroll	7.71
		Employees			1CF00		20.63
Chief Executive's Chief Executive's	Exchequer Payroll	Employees	12/12/2014 WIDER PLAN LTD 12/12/2014 WIDER PLAN LTD	6448857 Revenue 6448865 Revenue	1CF00	Payroll	181.81
	Exchequer Payroll	Employees				Payroll	
Chief Executive's	Exchequer Payroll	Employees	12/12/2014 WIDER PLAN LTD	6448872 Revenue	1CF00	Payroll	145.11
Chief Executive's	Exchequer Payroll	Employees	12/12/2014 WIDER PLAN LTD	6448897 Revenue	1CF00	Payroll	459.50
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	01/12/2014 WILDCARD UK LTD	6434891 Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/12/2014 WILDCARD UK LTD	6455705 Capital	2N401	Capital General	2,900.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	19/12/2014 WILDCARD UK LTD	6455710 Capital	2N401	Capital General	3,000.00
Chief Executive's	CD - Finance & Resources NOR	Capital Expenditure	03/12/2014 WILDCARD UK LTD	6438692 Capital	2N401	Capital General	1,950.00
	NS: Resources	Third Party Payments	16/12/2014 WILDSTONE PROPERTY LIMITED		1KS07	Sponsorships	2,884.93
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6455753 Revenue	3KIMD	Other Stores Stock Account	404.32
	Allendale Building	Supplies & Services	30/12/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6460883 Revenue	3KIMD	Other Stores Stock Account	289.29
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6460884 Revenue	3KIMD	Other Stores Stock Account	391.28
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6460969 Revenue		Other Stores Stock Account	306.46
		Supplies & Services	31/12/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6455802 Revenue	3KIMD	Other Stores Stock Account	296.58
Environment & Regeneration	Allendale Building	Supplies & Services	31/12/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6455810 Revenue	3KIMD	Other Stores Stock Account	255.64
	Highways	Premises	24/12/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD		1KEMC	Highways	3,423.30
	Highways	Transport	02/12/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6422432 Revenue	1KEMC	Highways	301.07
	Highways	Transport	22/12/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD		1KEMC	Highways	675.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	02/12/2014 WINDSOR COURT NURSING &		1MG10	Nursing Care OP	-1,724.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	02/12/2014 WINDSOR COURT NURSING &	6436353 Revenue	1MG10	Nursing Care OP	16,664.80
		Supplies & Services	01/12/2014 WOLSELEY UK LTD		1KR5E	Gas Serv East	1,450.68
		Supplies & Services	04/12/2014 WOLSELEY UK LTD		1KR3W	Planned West	276.91
Environment & Regeneration		Supplies & Services	02/12/2014 WOLSELEY UK LTD		1KK3W	Mechanical Stand Alone Works	323.27
							730.52
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/2014 WOLSELEY UK LTD	6434883 Revenue	1KVEM	Mechanical Stand Alone Works	7

Chromentine Agenetication Standia & Reportance Number Notice Construction		rvice Area	Group Description	Paid Date Supplier Name			e Cost Centre Name	Total	
Environman Aggine Calif. Sage Add. Service. Sade Add. Service. Sage Add. Service. </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>5,428.53</th>									5,428.53
Extension Andrea hig Subjects									5,179.44
International Actional Programs Socied Schwarz Socied Schwarz <thsocied schwarz<="" th=""> Socied Schwarz</thsocied>									716.62
Madia and Cultural Stabils Proteins Cardinal Datability Press & Chargines 1012/2014 WOODLANGS CARE LOCKETON Selection Selection Control Resident all care OP Madia and Cultural Sciells Services Cardinal Thin Prip Prip Pripriet 1012/2014 WOODLANGS CARE LOCKETON Selection Selection Control Selection Selection Contro Selection Selection Contro S									7,842.06
Add. and Cubure Stack Servers-Cardrel Thur Pary Parymetric 1012/2014 WCOLMANS CME LICKEL FOR INCOME 482/2016 Reveit Mice Resetted and CP Add. and Cubure Stack Servers-Cardrel Thur Pary Parymetric 1012/2014 WCOLMEY INLL CARE LICKEL 482/27 Reveit Mice									5,842.73 -2,690.44
Chill Chill Chill Sample Score Samp									
Add and Cultude Solds Perces Carefrat Third Pary Perment 1012014 WOODSWOTH HOUSE 66077 Percen NUX10 Readerrat Carefrat Add and Culture Social Sences Carefrat Third Pary Perment 1012014 WOODSWOTH HOUSE 66077 Percen KU10 Readerrat Care 0 Add and Culture Social Sences Carefrat Third Pary Perment 1012014 WOODSWOTH HOUSE 66077 Percen KU10 Readerrat Care 0 Add and Culture Social Sences Carefrat Third Pary Perment 1012014 WOODSWOTH HOUSE 660778 Percen KU21 Readerrat Care 0 Add and Culture CD -Compel Health Third Pary Perment 1012014 WOODSWOTH HOUSE 660778 Percen KU21 Readera Culture									9,539.20
Adal ad colubie Social Services-Carefrat Tied Parpy Parment 1012014 WOODELY VIAL, CAREF 100025 645077 Parvent WASS Restancial Case OP Adal ad colubie Social Services-Carefrat Social Services-Carefrat Social Services Parvent WASS Restancial Case OP Add ad colubie Social Services-Carefrat Social Services-Carefrat Social Services Parvent KLSS Restancial Case OP Add ad colubie Social Services-Carefrat Social Services-Carefrat Social Services Colubit VIEW Colubit VIEW Colubit VIEW Restancial Case OP Restancial Case OP Add ad colubie Social Services-Carefrat Tiel Parvy Parvente 1012014 WOODSWOTH HUUSE E45077 Parvente NUSS Restancial Case OP Add ad colubie E504 Homeses Social Services Social Services Social Services Social Services NUSS Restancial Case OP Add ad colubie E50 Homeses Social Services Social Services Social Services NUSS Restancial Case OP Add ad colubie E50 Homeses Social Services Social Services NUSS <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,000.00 -2,014.76</td></th<>									3,000.00 -2,014.76
Addit and Cubine Social Services Careinta Lung Tam Àxistes H112214 WDDESWORTH H013E 6445770 Bernerm W133 Not Services Careinta Namary Cano Careinta Addit and Cubine Social Services Careinta Social Services Careinta Social Services Careinta Namary Cano Careinta Social Services Careinta Namary Cano Car									7,400.96
Additist Solid Service-Caeffert Solid Service-Caeffert Solid Service-Caeffert Solid Service-Caeffert Solid Service-Caeffert Solid Service-Caeffert Millio Nation Caeffert Additist Solid Service-Caeffert Tird Pary Pyreme 10122014 WDDESWORTH HOUSE 645077 Revenu Millio Readefinit Gere OP Additist Solid Service-Caeffert Tird Pary Pyreme 10122014 WDDESWORTH HOUSE 645077 Revenu Millio Readefinit Gere OP Additist Solid Service-Caeffert Tird Pary Pyreme 10122014 WDDESWORTH HOUSE 645077 Revenu Millio Readefinit Gere OP Additist Solid Service-Caeffert Tird Pary Pyreme 10122014 WDMENtON CMENTER 6450771 Revenu Millio Readefinit Gere OP Additist Solid Service Solid Service 10122014 WDMENtON CMENTER 6450771 Revenu Millio Componention Pren Millio Additist Solid Service Solid Service 10122014 WDMENtC 641678 Revenu VIC2 Tempory Accommodation Pren Additist Solid Service Solid Service 10122014 WDMENtC 641678 Revenu VIC2									1,887.04
Add. et ac Universe Social Survices Cambrin Satter, Free A. Changes 111/2014 VOCRESWORTH HUDGE 464/0770 Revuers 106/2014 Restancial Cam 0 P Add. et ac Universe Social Survices Cambrin Third Parts Payments 111/2014 VOCRESWORTH HUDGES 460/070 Revuers 106/070 Revuers 107/070 Revuers 106/070 Revuers 106/070 Revuers 107/070 Revuers 106/070 Revuers			0						-5,768.84
Adult and Culure Social Sovices Centrint Thin Farty Preprint 11/2014 WODESWORTH HUUSE 64/0770 Revent IKIC01 Reademial Care LD Adult and Culure Social Sovices Centrint Thin Farty Preprint 11/2014 WODESWORTH HUUSE 64/0770 Revent IKIC01 Reademial Care LD Adult and Culure Social Sovices Centrint Thin Farty Preprint 11/2014 WODESWORTH HUUSE 64/0770 Revent IKIC01 Reademial Care LD Adult and Culure Social Sovices Centrint Thin Farty Preprint 11/2014 WORESWORTH HUUSE 64/0770 Revent IKIC01 Reademial Care LD Adult and Culure Social Sovices Centrint Thin Farty Preprint 11/2014 WORESWORTH HUUSE 64/0770 Revent IKIC01 Reademial Care LD Adult and Culure EEC Interest Signife A Sovices 11/2014 WORESWORTH HUUSE 64/0770 Revent IKIC01 Reademial Care LD Adult and Culure EEC Interest Signife A Sovices 11/2014 WUHOWE ITD 64/0770 Revent IKIC01 Reademial Care LD Adult and Culure EEC Interest Signife A Sovices 11/2014 WUHOWE ITD 64/0770 Revent IKIC01 Reademial Care L									-2,657.72
Adult and Culture Social Services Candimi This Park Prements 11/12/214 WORKSWORTH HOUGE 64/0770 Revent 10/13/10 Restance Candimi Adult and Culture Social Services-Candimi This Park Prements 10/12/214 WORKSWORTH HOUGE 64/0770 Revent 10/12/11 Restance Candimi Adult and Culture Social Services-Candimi This Park Prements 10/12/214 WORKSWORTH HOUGE 64/0770 Revent 10/12/11 Restance Candimi Adult and Culture CD - Occep Healt Ibiti Suggles & Services 10/12/214 WORKSWORTH HOUGE 64/0770 Revent 10/12/21 Company 10/12/21 Company Restance Candimi Company Restance Candimi									-815.20
Adul ad Cullure Social Services-Carefina Thir Pay's Payments 101/2014 WORDSWORTH HOUSE 644/077 Remum MC30 Residemical Care LO Adul ad Cullure Social Services-Carefina Third Pay's Payments 101/2014 WORDSWORTH HOUSE 644/077 Remum HC30 Residemical Care LO Onel Footwards Social Services-Carefina Staples & Services 101/2014 WORDSWORTH HOUSE 644/176 Remum HC30 Residemical Care LO Adul ad Cullure EEC Homeles Supples & Services Staples & Services 101/2014 WVIEWE LTD 645/358 Remum HV22 Temporray Accommodiation Paem Adul ad Cullure EEC Homeles Supples & Services 101/2014 WVIEWE LTD 641/370 Remum HK32 Welsex Residemical Care LO Environment & Regnemation Wiewes to Schools Supples & Services 101/2014 WVIEWE LTD 641/370 Remum HK32 Welsex Residemical Care LO Environment & Regnemation Wiewes to Schools Supples & Services 101/2014 WVIEWE LTD 641/370 Remum HK32 Welsex Residemical Care LO Environment & Regnemation Wiewes to Schools Supples & Services 101/2014 WVIEWE LTD 641/30									49,897.87
Adult and Culture Social Services-Carefritz Thin Plany Payments 161/22014 WORDSWORTH HOUSE 640/07 Revise Resident in Culture Adult and Culture Social Services-Carefritz Thin Plany Payments 161/22014 WORDSWORTH HOUSE 64/1707 Revises Viceo Payments Viceo Payments <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>11,322.24</td></t<>									11,322.24
Adat ad Oulure Social Services-Carefint Thind Pary Payments 161/2021 W VIGUES (1000000000000000000000000000000000000									3,557.76
Cinel Excelurion Conce Mealth Unit Surpline & Services 12/12/01/4 WORKING ON WERL TO 644/4 78 Revenue 17.92 Temporary Accommodation Perminant Adda and Culture Adda and Culture EEC Homeses Surpline & Services 101/201/4 WY KOWE LTD 654/1678 Revenue 11.82 Temporary Accommodation Perminant Adda and Culture Adda and Culture EEC Homeses Surpline & Services 151/22/01 WY KOWE LTD 641/257 Revenue 11.82 Temporary Accommodation Perminant Adda and Perminant Adda Adda Adda Adda Adda Adda Adda Add									3,104.92
Adult and Culture EEC Homeles Supplies & Services 101/2014 VV HOWE LTD 641/265 Revenue 11/22 Temporaly Accommodation Perm Adult and Culture EEC Homeles Supplies & Services 111/22/01 4/V HOWE LTD 645/554 Revenue 11/22 Temporaly Accommodation Perm Adult and Culture EEC Homeles Supplies & Services 111/22/01 4/V HOWE LTD 641/276 Revenue 116.12 Temporaly Accommodation Perm Envortement & Regnemention VK Services to Schools Supplies & Services 151/22/01 4/V HOWE LTD 641/275 Revenue 116.12 Wetbeck Read Academy Envortement & Regnemention VK Services to Schools Supplies & Services 221/22/01 4/VY HOWE LTD 641/275 Revenue 116.12 Wetbeck Read Academy Envortement & Regnemention Marchate Building Supplies & Services 221/22/01 4/VYEHAM MUTUE FLATTS 644/287 Revenue 116.12 Highways Envortement & Regnemention Alendate Building Supplies & Services 221/22/01 4/VYEHAM MUTUE FLATTS 644/288 Revenue 116.12 Highways Envortement & Regnemention Relevals & Culture Supplies & Services 221/22/01 4/VKEHAM MUTUE FLATTS									2,550.00
Addit and Culture EEC homeles Supplies & Services 18/22014 WV HOWE LTD 645354 Berunu VI-122 Temporay Accommodation Prem Addit and Culture EEC homeles Supplies & Services 18/22014 WV HOWE LTD 645355 Berunu VI-122 Temporay Accommodation Prem Addit and Culture EEC homeles Supplies & Services 18/22014 WV HOWE LTD 641355 Berunu VI-122 Temporay Accommodation Prem Environment & Reginamie W Services to Schools Supplies & Services 15/22014 WV HOWE LTD 641426 Berunu IKT. Webber Road Academy Environment & Reginamie W Services to Schools Supplies & Services 21/22014 WV HOWE LTD 644268 Berunu IKT. Homeles Berunue IKT. <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>929.88</td>		•							929.88
Adult and Gulture EEC homeles Supplies & Services 11/22014 VI HOU 645355 Revenue IV-122 Temporary Accommodation Prem Environment & Regeneration VV Services to Schoole Supplies & Services 51/22014 VV HOVE LTD 6413745 Revenue IKF-17 Holpsaup Primary Environment & Regeneration VV Services to Schoole Supplies & Services 11/22014 VV HOVE LTD 6414745 Revenue IKF-17 Holpsaup Primary Environment & Regeneration Advected Eukliding Supplies & Services 21/22014 VV HOVE LTD 6414265 Revenue IKF-16 Holpsaup Primary Environment & Regeneration Advected Eukliding Supplies & Services 21/22014 VV/KEHAM MATURE FLANTS 643457 Revenue IKF-16 Supplies & Services 21/22014 VV/KEHAM MATURE FLANTS 643457 Revenue IKF-16 Supplies & Services 21/22014 VV/KEHAM MATURE FLANTS 643457 Revenue IKF-16 Supplies & Services 21/22014 VV/KEHAM MATURE FLANTS 643457 Revenue IKF-16 Supplies & Services 21/22014									324.96
Adult and Lulture EEC I-bonneles Supplies & Services 03/12/014 WV HOWE LTD 6415058 Perume 11/12/21 Webpech Road Academy Environment & Regeneration CW Services to Schools Supplies & Services 151/22/014 WV HOWE LTD 6414750 Revue 1FL3 Webpech Road Academy Environment & Regeneration CW Services to Schools Supplies & Services 231/22/014 WV HOWE LTD 6414750 Revue 1FL3 Webpech Road Academy Environment & Regeneration Allendaie Building Supplies & Services 231/22/014 WV/EHAM MATURE PLANTS 6434671 Revue 1FEAC Highways Environment & Regeneration Allendaie Building Supplies & Services 231/22/014 WV/EHAM MATURE PLANTS 6442180 Revue 1FEAC Highways Environment & Regeneration Allendaie Building Supplies & Services 231/22/014 WV/EHAM MATURE PLANTS 6454170 Revue 1FEAC Highways Environment & Regeneration Allendaie Building Supplies & Services 231/22/014 WV/EHAM MATURE PLANTS 6455180 Revue 1FEAC Highways Environment & Regeneration Chycotic Services (Sch A Challs Craphile Services 231/22/014 WV/EHAW HURWE PLANTS <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>929.88</td></td<>									929.88
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Environment & Reginerration CW Services to Schools Supplies & Services 15/12/2014 WV HOWE LTD 6414750 Revenue HTA.3 Webers Road Academy Environment & Reginerration CW Services to Schools Supplies & Services 15/12/2014 WV HOWE LTD 644628 Revenue HTA.3 Webers Road Academy Environment & Reginerration CW Services to Schools Supplies & Services 23/12/2014 WV HOWE LTD 6441250 Revenue HTA.3 Webers Road Academy Environment & Reginerration Mendale Building Supplies & Services 23/12/2014 WV HOM MATURE PLANTS 6441250 Revenue HEA Sandhills Contendates Children's Services School Planning Supplies & Services 23/12/2014 WV HOM MATURE PLANTS 644288 Revenue HEA Sandhills Contendates Children's Services School Planning Supplies & Services 23/12/2014 WV HOM MATURE PLANTS 6445105 Revenue HEA Sandhills Contendates Children's Services School School Planning Supplies & Services 23/12/2014 WV HC MATURE PLANTS 6451050 Capilla E1:20 Coatom Hiph School Children's Services Children's Services Sandhill Scontendates 22/1									451.24
Environment & Regeneration CW Services to Schools Supplies & Services 15/12/2014 WV HOWE LTD 641476 Revnum IKFL Wulback Road Academy Environment & Regeneration Mendale Building Supplies & Services 23/12/2014 WV HOWE LTD 643457 Revnum IKFL Highways Environment & Regeneration Mendale Building Supplies & Services 23/12/2014 WV HCHM MATURE FLATS 643457 Revnum IKFL Highways Environment & Regeneration Olymothe Parks & Cuide Premises 20/12/2014 WV HCHM MATURE FLATS 643457 Revnum IKFL Respectation Childran's Services Stapolite & Services 22/12/2014 WV HCHM MATURE FLATS 645355 Revnum IKFL Nort Work Contracts Childran's Services Stapolite & Services 22/12/2014 KERVON PALMERS LTD 645355 Revnum IKFL Nort Work Contracts Childran's Services Stapolite & Services 22/12/2014 KERVON PALMERS LTD 645355 Revnum IKFL Nort Work Contracts Childran's Services Stapolite & Services 22/12/2014 KERVON PALMERS LTD 645355 Revnum IKFL Nort Work Contracts Childran's Services Stapolite & S									346.00
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Environment & Regineration Cityworke Parks & Ciside Premises 101/22/01 WYREHAM MATURE PLANTS 6442688 Revenue BLRA Rangers Development Budget Children's Services St Pauls C of E Primary School Supplies & Services 221/22/01 WYREHAM MATURE PLANTS 6453592 Revenue 1E-83 St Pauls C.E. Primary Children's Services D - CT Services (Sch & Child) Capital Expenditure 221/22/01 & XIAL TD 6453592 Revenue 1E-83 St Pauls C.E. Primary Chief Executive's D - CT Services (Sch & Child) Capital Expenditure 221/22/01 & XIAL TD 645300 Revenue 1E-133 Berlied Competensive Chief Executive's D - CT Services (Sch & Child) Supplies & Services 181/22/01 / YIAL XIAL TD 6452400 Revenue 1E-133 Berlied Competensive Children's Services Berlied Seconthigh School Supplies & Services 121/22/01 / YIOKSHIRE PURCHASING ORGANISATON 6445301 Revenue 1E-133 Berlied Competensive Children's Services Berlied Seconthigh School Supplies & Services 121/22/01 / YORKSHIRE PURCHASING ORGANISATON 6445301 Revenue 1E-133 Berlied Competensive Children's Services Rumington Firits Sch									1,046.35
Children's Services Educ School Planning Supplies & Services 221/22014 XEROX (VID, LTD 6458185 Revue IEPF5 2Y* Old Lasming & Childram's Environment & Regeneration NS: CapItal Works Supplies & Services 17/12/2014 XEROX (VID, LTD 6458156 Revue IVW Minor Works Contracts Chief Executive's CD - ICT Services (Sch & Child) CapItal Expenditure 221/22014 XMA LTD 6451008 Gapital 2E-120 Gastorth High School Chief Executive's CD - ICT Services (Sch & Child) CapItal Expenditure 221/22014 XMA LTD 6451008 Gapital 2E-120 Gastorth High School Children's Services Berlied Secon-High School Supplies & Services 121/22014 VIDACN/EXPL 645203 Revue 1M-27 PH-OseBity and Pyry activ/Y Children's Services Berlied Secon-High School Supplies & Services 121/22014 VIDR/SHIEP PURC-HASINO CARANISATON 645823 Revue 1E-43 Berlied Comprehensive Children's Services Berlied Secon-High School Supplies & Services 11/22014 VIDR/SHIEP PURC-HASINO CARANISATON 645823 Revue 1E-43 Berlied Comprehensive Children's Services Manutine Revue Supplies & Service									885.00
Children Services St. Paule C of E Primary School Supplies & Services 221/22/11 X ERCV (UK) LTD 645352 Revenue 15-30 St. Paule C of E. Primary Chief Executive's CD - ICT Services (Sch & Child) Capital Expenditure 221/22/11 X XEL VON PALMERS LTD 645352 Revenue 15-210 Gosforth High School Chief Executive's CD - ICT Services (Sch & Child) Capital Expenditure 221/22/11 X XEL VCI									960.30
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Chief Executives*CD - kT Services (Sch & Child)Capital Expenditure22/12/2014 XMA LTD538/189 Capital2E-120Godorth High SchoolChief Executives*CD - KT Services (Sch & Child)Capital Expenditure22/12/2014 XMA LTD6451005 Capital2E-120Godorth High SchoolChief Executives*Benfield Secon/High SchoolSupplies & Services19/12/2014 YELLX (UK)6452040 Revenue1E-133Benfield ComprehensiveAdult and CultureSocial Services-Care SupportThird Party Payments22/12/2014 YMCA NEWCASTLE6452040 Revenue1E-133Benfield ComprehensiveChildren's ServicesBentield Secon/High SchoolSupplies & Services12/12/2014 YMCK NER PURCHASING ORGANISATION6448775 Revenue1E-96Brunton First SchoolChildren's ServicesBentield Secon/High SchoolSupplies & Services12/12/2014 YORKS/IRE PURCHASING ORGANISATION6448775 Revenue1E-96Brunton First SchoolChildren's ServicesNumfield Pitmary SchoolSupplies & Services12/12/2014 YORKS/IRE PURCHASING ORGANISATION645786 Revenue1E-22Revenue Tiera'Children's ServicesRegent Farm First SchoolSupplies & Services12/12/2014 YORKS/IRE PURCHASING ORGANISATION6457978 Revenue1E-12NumaryChildren's ServicesNumeries ServicesStyplies & Services11/12/2014 YORKS/IRE PURCHASING ORGANISATION645778 Revenue1E-12NumaryChildren's ServicesNumeries ServicesNumeries ServicesRegent Farm First SchoolSupplies & Services12/12/2014 YORKS/IRE PURCHASING ORGANISATION<									832.00
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Childrer's ServicesBenfield Sconthigh SchoolSupplies & ServicesSupplies & ServicesBenfield Sconthigh SchoolBenfield SconthighAdul and CultureSocial Services- Scoil Care PurportTind Party Paryments21/22014 VMCA NEWCASTLE6457576 RevnueNM27DATAAdul and CultureSocial Services- Scoil Care SupportTind Party Paryments21/22014 VMCA NEWCASTLE6457576 RevnueE-133Benfield ComprehensiveChildrer's ServicesBrunton First SchoolSupplies & Services11/22014 VORKSHIEP PURCHASING ORGANISATION6448775 RevnueE-194Bernitor First SchoolChildrer's ServicesNumtifield Primary SchoolSupplies & Services21/22014 VORKSHIEP PURCHASING ORGANISATION645823 RevnueE-22Regent Fam FirstChildrer's ServicesNumtifield Primary SchoolSupplies & Services21/22014 VORKSHIEP PURCHASING ORGANISATION645799 RevnueE-22Regent Fam FirstChildrer's ServicesTind Party Paryments21/22014 VORKSHIEP PURCHASING ORGANISATION645799 RevnueE-22Regent Fam FirstChildrer's ServicesStuplies & Services21/22014 VORKSHIEP PURCHASING ORGANISATION645874 RevenueE-23Regent Fam FirstChildrer's ServicesTind Party ParymentsSupplies & Services21/22014 VORKSHIEP PURCHASING ORGANISATION645874 RevenueE-24Regent Fam FirstChildrer's ServicesTind Party ParymentsSupplies & Services21/22014 VORKSHIEP PURCHASING ORGANISATION645874 RevenueE-23Regent Fam FirstChildrer's ServicesWatery First School </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>339.88</td>									339.88
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Children's ServicesMountlield Primary SchoolSupplies & Services12/12/014 YORKSHIRE PURCHASING ORGANISATION643823 Revenue1E-23Regent Farm FirstChildren's ServicesRegent Farm First SchoolSupplies & Services24/12/2014 YORKSHIRE PURCHASING ORGANISATION6451789 Revenue1E-23Regent Farm FirstChildren's ServicesThomas Bewick Special SchoolSupplies & Services12/12/2014 YORKSHIRE PURCHASING ORGANISATION6445824 Revenue1E-13Thomas BewickChildren's ServicesThomas Bewick Special SchoolSupplies & Services11/12/2014 YORKSHIRE PURCHASING ORGANISATION6445824 Revenue1E-141Thomas BewickChildren's ServicesWalchel Campus Secon/High SchoolSupplies & Services31/12/2014 YORKSHIRE PURCHASING ORGANISATION6441304 Revenue1E-121Walchels RC.Children's ServicesWaverley First SchoolSupplies & Services24/12/2014 YORKSHIRE PURCHASING ORGANISATION6441054 Revenue1E-23Waverley FirmaryChildren's ServicesWaverley First SchoolSupplies & Services24/12/2014 YORKSHIRE PURCHASING ORGANISATION6441054 Revenue1E-23Waverley FirmaryChildren's ServicesWaverley First SchoolSupplies & Services21/12/2014 YORKSHIRE PURCHASING ORGANISATION6441054 Revenue1E-23Waverley FirmaryChildren's ServicesEAR Raising ParticipationSupplies & Services21/12/2014 YORKSHIRE PURCHASING ORGANISATION6441364 Revenue1E-24Waverley FirmaryChildren's ServicesSupplies & ServicesSupplies & Services21/12/2014 YORKSHIR				31/12/2014 YORKSHIRE PURCHASING ORGANISATION					554.03
Children's ServicesRegent Farm First SchoolSupplies & Services24/12/2014 YORKSHIRE PURCHASING ORGANISATION6451799 Revenue1E+23Regent Farm FirstChildren's ServicesThomas Bewick Special SchoolSupplies & Services31/12/2014 YORKSHIRE PURCHASING ORGANISATION6445874 Revenue1E+163Thomas BewickChildren's ServicesWalottle Campus Secon/High SchoolSupplies & Services31/12/2014 YORKSHIRE PURCHASING ORGANISATION6441830 Revenue1E+124Walottle HighChildren's ServicesWaverley First SchoolSupplies & Services31/12/2014 YORKSHIRE PURCHASING ORGANISATION6441846 Revenue1E+24Waverley PrimaryChildren's ServicesWaverley First SchoolSupplies & Services24/12/2014 YORKSHIRE PURCHASING ORGANISATION6441747 Revenue1E+24Waverley PrimaryChildren's ServicesWaverley First SchoolSupplies & Services21/12/2014 YORKSHIRE PURCHASING ORGANISATION6412438 Revenue1KLLATraffic Sig General O/HChildren's ServicesSupplies & Services21/12/2014 YORKSHIRE PURCHASING ORGANISATION6412438 Revenue1KLLATraffic Sig General O/HChildren's ServicesSupplies & Services02/12/2014 YOUR HOMES NEWCASTLE6436412 Revenue1KLLATraffic Sig General O/HAdult and CultureSocial Services-Care SupportSupplies & Services02/12/2014 YOUR HOMES NEWCASTLE6436412 Revenue1MX20Asy Seekers FamiliesAdult and CultureSocial Services-Care SupportSupplies & Services19/12/2014 YOUR HOMES NEWCASTLE6436412 Revenue1MX50 <td< td=""><td></td><td></td><td></td><td>12/12/2014 YORKSHIRE PURCHASING ORGANISATION</td><td></td><td>1E+23</td><td></td><td></td><td>792.45</td></td<>				12/12/2014 YORKSHIRE PURCHASING ORGANISATION		1E+23			792.45
Children's ServicesSt Michaels RC Primary SchoolSupplies & Services12/12/2014 YORKSHIRE PURCHASING ORGANISATION6445874 Revenue1E-191St. Michaels R.C. PrimaryChildren's ServicesWalbottle Campus Secon/High SchoolSupplies & Services31/12/2014 YORKSHIRE PURCHASING ORGANISATION6445874 Revenue1E+121Walbottle HighChildren's ServicesWaverley First SchoolSupplies & Services04/12/2014 YORKSHIRE PURCHASING ORGANISATION6440054 Revenue1E+28Waverley PrimaryChildren's ServicesWaverley First SchoolSupplies & Services04/12/2014 YORKSHIRE PURCHASING ORGANISATION6412438 Revenue1E+28Waverley PrimaryChildren's ServicesWaverley First SchoolSupplies & Services24/12/2014 YORKSHIRE PURCHASING ORGANISATION6412438 Revenue1E+68West Jesmond PrimaryChildren's ServicesWaverley First SchoolSupplies & Services21/12/2014 YORKSHIRE PURCHASING ORGANISATION6412438 Revenue1E+68West Jesmond PrimaryChildren's ServicesWaverley First SchoolSupplies & Services21/12/2014 YOUR GROWTH CONSULTING LTD6421684 Revenue1KLHOTraffic Sig General O/HAdult and CultureSocial ServicesSupplies & Services03/12/2014 YOUR HOMES NEWCASTLE6436412 Revenue1KN20Asy Seekers FamiliesAdult and CultureSocial ServicesSupplies & Services03/12/2014 YOUR HOMES NEWCASTLE6436418 Revenue1MN20Asy Seekers FamiliesAdult and CultureSocial ServicesSupplies & Services19/12/2014 YOUR HOMES NEWCASTLE6436418 R	Newbu	wburn Manor First School	Supplies & Services	22/12/2014 YORKSHIRE PURCHASING ORGANISATION	6457186 Revenue	1E+22	Newburn Manor Primary		334.29
Children's ServicesSt. Michaels RC Primary SchoolSupplies & Services12/12/2014 YORKSHIRE PURCHASING ORGANISATION6445854 Revenue1E+191St. Michaels R.C. PrimaryChildren's ServicesWalbottle Campus Secon/High SchoolSupplies & Services31/12/2014 YORKSHIRE PURCHASING ORGANISATION6445874 Revenue1E+121Walbottle HighChildren's ServicesWaverley First SchoolSupplies & Services04/12/2014 YORKSHIRE PURCHASING ORGANISATION6440054 Revenue1E+28Waverley FirmaryChildren's ServicesWaverley First SchoolSupplies & Services04/12/2014 YORKSHIRE PURCHASING ORGANISATION6441054 Revenue1E+28Waverley FrimaryChildren's ServicesWaverley First SchoolSupplies & Services24/12/2014 YORKSHIRE PURCHASING ORGANISATION6461364 Revenue1E+28Waverley FrimaryChildren's ServicesWaverley First SchoolSupplies & Services21/12/2014 YORKSHIRE PURCHASING ORGANISATION6412438 Revenue1KLHOFusionEnvironment & RegenerationEx Resign ParticipationSupplies & Services01/12/2014 YOR ROWTH CONSULTING LTD6421684 Revenue1KLHOTraffic Sig General O/HAdult and CultureSocial ServicesSupplies & Services03/12/2014 YOUR HOMES NEWCASTLE6436412 Revenue1KN20Asy Seekers FamiliesAdult and CultureSocial ServicesSupplies & Services03/12/2014 YOUR HOMES NEWCASTLE6436412 Revenue1KN20Se Block GrossAdult and CultureSocial ServicesSupplies & Services19/12/2014 YOUR HOMES NEWCASTLE6436412 Revenue1	Regen	gent Farm First School		24/12/2014 YORKSHIRE PURCHASING ORGANISATION	6451799 Revenue	1E+23	Regent Farm First		291.03
Children's ServicesWalbottle Campus Secon/High SchoolSupplies & Services31/1/2014 YORKSHIRE PURCHASING ORGANISATION6461830 Revenue1E+21Walbottle HighChildren's ServicesWaverley First SchoolSupplies & Services04/1/2014 YORKSHIRE PURCHASING ORGANISATION64410054 Revenue1E+28Waverley PrimaryChildren's ServicesWaverley First SchoolSupplies & Services31/1/2014 YORKSHIRE PURCHASING ORGANISATION64417447 Revenue1E+28Waverley PrimaryChildren's ServicesWest Jesmond Primary SchoolSupplies & Services31/1/2014 YORKSHIRE PURCHASING ORGANISATION6461364 Revenue1E+28Waverley PrimaryEnvironment & RegenerationER Raising ParticipationSupplies & Services22/1/2014 YORKSHIRE PURCHASING ORGANISATION64612684 Revenue1KLLATraffic Sig General O/HAdut and CultureSocial ServicesSupplies & Services02/1/2014 YOUR HOMES NEWCASTLE6436412 Revenue1MX20Asy Seekers FamiliesAdult and CultureSocial Services Care SupportSupplies & Services03/1/2014 YOUR HOMES NEWCASTLE6436419 Revenue1MX50SP Block GrossAdult and CultureSocial Services-Care SupportSupplies & Services19/1/2014 YOUR HOMES NEWCASTLE6454819 Revenue1ME01Secure Accom (YJ)Children's ServicesYouh Offending TeamSupplies & Services15/1/2014 YOUTH JUSTICE BOARD6449904 Revenue1ME01Secure Accom (YJ)Children's ServicesYouh Offending TeamSupplies & Services15/1/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>296.66</td>									296.66
Children's ServicesWaverley First SchoolSupplies & Services04/12/2014 YORKSHIRE PURCHASING ORGANISATION644064 Revenue1E+28Waverley PrimaryChildren's ServicesWaverley First SchoolSupplies & Services24/12/2014 YORKSHIRE PURCHASING ORGANISATION6447447 Revenue1E+28Waverley PrimaryChildren's ServicesWest Jesmond Primary SchoolSupplies & Services21/12/2014 YORKSHIRE PURCHASING ORGANISATION6441364 Revenue1E+28Waverley PrimaryEnvironment & RegenerationE&R Raising ParticipationSupplies & Services22/12/2014 YORKSHIRE PURCHASING ORGANISATION6412438 Revenue1KLH0FusionAdut and CultureSocial ServicesSupplies & Services21/12/2014 YOUR GROWTH CONSULTING LTD6421684 Revenue1MK20Asy Seekers FamiliesAdut and CultureSocial ServicesSupplies & Services03/12/2014 YOUR HOMES NEWCASTLE64336412 Revenue1MN20Asy Seekers FamiliesAdut and CultureSocial ServicesSupplies & Services03/12/2014 YOUR HOMES NEWCASTLE643387 Revenue1MN20Asy Seekers FamiliesAdut and CultureSocial ServicesSupplies & Services19/12/2014 YOUR HOMES NEWCASTLE6434844 Revenue1MM20Speleok GrossAdut and CultureSocial ServicesSupplies & Services19/12/2014 YOUR HOMES NEWCASTLE6434941 Revenue1MM20Speleok GrossAdut and CultureSocial ServicesSupplies & Services19/12/2014 YOUR HOMES NEWCASTLE6434941 Revenue1ME01Secure Accon (YJ)Children's ServicesYouth	Thoma	omas Bewick Special School	Supplies & Services	31/12/2014 YORKSHIRE PURCHASING ORGANISATION	6445874 Revenue	1E+163	Thomas Bewick		371.38
Children's ServicesWaverley First SchoolSupplies & Services24/12/2014 YORKSHIRE PURCHASING ORGANISATION6447447 Revenue1E+28Waverley PrimaryChildren's ServicesWest Jesmond Primary SchoolSupplies & Services31/12/2014 YORKSHIRE PURCHASING ORGANISATION641248 Revenue1E+68West Jesmond PrimaryEnvironment & RegenerationIcRalising ParticipationSupplies & Services22/12/2014 YORKSHIRE PURCHASING ORGANISATION641248 Revenue1KLH0FusionEnvironment & RegenerationCityworks HighwaysEmployees10/12/2014 YOUR GROWTH CONSULTING LTD6421684 Revenue1KLH0Taffic Sig General O/HAdult and CultureSocial ServicesSupplies & Services03/12/2014 YOUR HOMES NEWCASTLE643847 Revenue1MN20Asy Seekers FamiliesAdult and CultureSocial Services-Care SupportThird Party Payments19/12/2014 YOUR HOMES NEWCASTLE6438487 Revenue1MN20Asy Seekers FamiliesAdult and CultureSocial Services-Care SupportThird Party Payments19/12/2014 YOUR HOMES NEWCASTLE6454819 Revenue1MN20Asy SeekersAdult and CultureSocial Services-Care SupportSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449917 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)<	Walbo	albottle Campus Secon/High School	Supplies & Services	31/12/2014 YORKSHIRE PURCHASING ORGANISATION	6461830 Revenue	1E+121	Walbottle High		331.12
Children's ServicesWaverley First SchoolSupplies & Services24/12/2014 YORKSHIRE PURCHASING ORGANISATION6447447 Revenue1E+28Waverley PrimaryChildren's ServicesWest Jesmond Primary SchoolSupplies & Services31/12/2014 YORKSHIRE PURCHASING ORGANISATION641248 Revenue1E+68West Jesmond PrimaryEnvironment & RegenerationIcRalising ParticipationSupplies & Services22/12/2014 YORKSHIRE PURCHASING ORGANISATION641248 Revenue1KLH0FusionEnvironment & RegenerationCityworks HighwaysEmployees10/12/2014 YOUR GROWTH CONSULTING LTD6421684 Revenue1KLH0Taffic Sig General O/HAdult and CultureSocial ServicesSupplies & Services03/12/2014 YOUR HOMES NEWCASTLE643847 Revenue1MN20Asy Seekers FamiliesAdult and CultureSocial Services-Care SupportThird Party Payments19/12/2014 YOUR HOMES NEWCASTLE6438487 Revenue1MN20Asy Seekers FamiliesAdult and CultureSocial Services-Care SupportThird Party Payments19/12/2014 YOUR HOMES NEWCASTLE6454819 Revenue1MN20Asy SeekersAdult and CultureSocial Services-Care SupportSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449917 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)<	Waver	averley First School	Supplies & Services	04/12/2014 YORKSHIRE PURCHASING ORGANISATION	6440054 Revenue	1E+28	Waverley Primary		337.15
Environment & RegenerationE&R Raising ParticipationSupplies & Services22/12/2014 YORKSHIRE PURCHASING ORGANISATION6412438 Revenue1KLH0FusionEnvironment & RegenerationCityworks HighwaysEmployees10/12/2014 YOUR GROWTH CONSULTING LTD6421684 Revenue1KELATraffic Sig General O/HAdult and CultureSocial ServicesSupplies & Services02/12/2014 YOUR HOMES NEWCASTLE6436312 Revenue1MN20Asy Seekers FamiliesAdult and CultureSocial Services-Care SupportThird Pary Payments19/12/2014 YOUR HOMES NEWCASTLE6454844 Revenue1MN20Asy Seekers FamiliesAdult and CultureSocial Services-Care SupportSupplies & Services19/12/2014 YOUR HOMES NEWCASTLE6454819 Revenue1MM20Asy Seekers FamiliesAdult and CultureSocial Services-Care SupportSupplies & Services19/12/2014 YOUR HOMES NEWCASTLE6454819 Revenue1MM94Mental Capacity ActChildren's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449904 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449931 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449931 Revenue1ME01Secure Accom (YJ)Children's	Waver	averley First School	Supplies & Services	24/12/2014 YORKSHIRE PURCHASING ORGANISATION	6447447 Revenue	1E+28	Waverley Primary		340.83
Environment & RegenerationCityworks HighwaysEmployees10/12/2014 YOUR GROWTH CONSULTING LTD6421684 Revenue1KELATraffic Sig General O/HAdult and CultureSocial ServicesSupplies & Services02/12/2014 YOUR HOMES NEWCASTLE6436412 Revenue1MN20Asy Seekers FamiliesAdult and CultureSocial ServicesSupplies & Services03/12/2014 YOUR HOMES NEWCASTLE6438437 Revenue1MN20Asy Seekers FamiliesAdult and CultureSocial Services-Care SupportThird Party Payments19/12/2014 YOUR HOMES NEWCASTLE6454819 Revenue1MN20Asy SeekersAdult and CultureSocial Services-Care SupportSupplies & Services19/12/2014 YOUR HOMES NEWCASTLE6454819 Revenue1MS0SP Block GrossAdult and CultureSocial Services-Care SupportSupplies & Services19/12/2014 YOUTH JUSTICE BOARD6449910 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449930 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449943 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449930 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending Tea	West	est Jesmond Primary School	Supplies & Services	31/12/2014 YORKSHIRE PURCHASING ORGANISATION	6461364 Revenue	1E+68	West Jesmond Primary		577.27
Adult and CultureSocial ServicesSupplies & Services02/12/2014 YOUR HOMES NEWCASTLE6436412 Revenue1MN20Asy Seekers FamiliesAdult and CultureSocial Services-Care SupportSupplies & Services03/12/2014 YOUR HOMES NEWCASTLE6438387 Revenue1MN20Asy Seekers FamiliesAdult and CultureSocial Services-Care SupportThird Party Payments13/12/2014 YOUR HOMES NEWCASTLE6438484 Revenue1MN20Asy Seekers FamiliesAdult and CultureSocial Services-Care SupportSupplies & Services19/12/2014 YOUR HOMES NEWCASTLE6454844 Revenue1MM94Mental Capacity ActChildren's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449904 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449930 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD64499430 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYout	neration E&R R	R Raising Participation	Supplies & Services	22/12/2014 YORKSHIRE PURCHASING ORGANISATION	6412438 Revenue	1KLH0	Fusion		298.90
Adult and CultureSocial ServicesSupplies & Services03/12/2014 YOUR HOMES NEWCASTLE6438387 Revenue1MN20Asy Seekers FamiliesAdult and CultureSocial Services-Care SupportThird Party Payments19/12/2014 YOUR HOMES NEWCASTLE6454844 Revenue1MX50SP Block GrossAdult and CultureSocial Services-Care SupportSupplies & Services19/12/2014 YOUR HOMES NEWCASTLE6454819 Revenue1MM94Mental Capacity ActChildren's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449904 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449917 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449931 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449931 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending Team<	neration Citywo	yworks Highways	Employees	10/12/2014 YOUR GROWTH CONSULTING LTD	6421684 Revenue	1KELA	Traffic Sig General O/H		1,018.00
Adult and CultureSocial Services-Care SupportThird Party Payments19/12/2014 YOUR HOMES NEWCASTLE6454844 Revenue1MX50SP Block GrossAdult and CultureSocial Services-Care SupportSupplies & Services19/12/2014 YOUR VOICE COUNTS6454819 Revenue1MM94Mental Capacity ActChildren's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449904 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449930 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449930 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending Team<	Social	cial Services	Supplies & Services	02/12/2014 YOUR HOMES NEWCASTLE	6436412 Revenue	1MN20	Asy Seekers Families		1,234.16
Adult and CultureSocial Services-Care SupportSupplies & Services19/12/2014 YOUR VOICE COUNTS6454819 Revenue1MM94Mental Capacity ActChildren's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449904 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449917 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449931 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending Team<	Social	cial Services	Supplies & Services	03/12/2014 YOUR HOMES NEWCASTLE	6438387 Revenue	1MN20	Asy Seekers Families		429.00
Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449904 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449917 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449930 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449931 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449931 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD64499430 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSu	Social	cial Services-Care Support	Third Party Payments	19/12/2014 YOUR HOMES NEWCASTLE	6454844 Revenue	1MX50	SP Block Gross		108,301.76
Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449917 Revenue 1ME01 Secure Accom (YJ) Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449918 Revenue 1ME01 Secure Accom (YJ) Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449918 Revenue 1ME01 Secure Accom (YJ) Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449930 Revenue 1ME01 Secure Accom (YJ) Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449931 Revenue 1ME01 Secure Accom (YJ) Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449942 Revenue 1ME01 Secure Accom (YJ) Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449942 Revenue 1ME01 Secure Accom (YJ) Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449942 Revenue 1ME01 Secure Accom (YJ) </td <td>Social</td> <td>cial Services-Care Support</td> <td>Supplies & Services</td> <td>19/12/2014 YOUR VOICE COUNTS</td> <td>6454819 Revenue</td> <td>1MM94</td> <td>Mental Capacity Act</td> <td></td> <td>1,704.43</td>	Social	cial Services-Care Support	Supplies & Services	19/12/2014 YOUR VOICE COUNTS	6454819 Revenue	1MM94	Mental Capacity Act		1,704.43
Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449917 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449918 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449930 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSup			Supplies & Services	15/12/2014 YOUTH JUSTICE BOARD	6449904 Revenue		Secure Accom (YJ)		16,523.00
Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449918 Revenue 1ME01 Secure Accom (YJ) Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449930 Revenue 1ME01 Secure Accom (YJ) Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449931 Revenue 1ME01 Secure Accom (YJ) Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449931 Revenue 1ME01 Secure Accom (YJ) Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449932 Revenue 1ME01 Secure Accom (YJ) Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449942 Revenue 1ME01 Secure Accom (YJ) Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449942 Revenue 1ME01 Secure Accom (YJ) Children's Services Walbottle Campus Secon/High Scholo Supplies & Services 08/12/2	Youth	uth Offending Team		15/12/2014 YOUTH JUSTICE BOARD	6449917 Revenue	1ME01	Secure Accom (YJ)		4,108.00
Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449930 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449931 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449942 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449953 Revenue1ME01Secure Accom (YJ)Children's ServicesYouth Offending TeamSupplies & Services15/12/2014 YOUTH JUSTICE BOARD6449953 Revenue1ME01Secure Accom (YJ)Children's ServicesWalbottle Campus Secon/High SchoolSupplies & Services08/12/2014 YOUTH SPORT DIRECT6442344 Revenue1E+121Walbottle High				15/12/2014 YOUTH JUSTICE BOARD	6449918 Revenue	1ME01	Secure Accom (YJ)		3,198.00
Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449942 Revenue 1ME01 Secure Accom (YJ) Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449943 Revenue 1ME01 Secure Accom (YJ) Children's Services Walbottle Campus Secon/High School Supplies & Services 15/12/2014 YOUTH SPORT DIRECT 6449943 Revenue 1ME01 Secure Accom (YJ)				15/12/2014 YOUTH JUSTICE BOARD	6449930 Revenue	1ME01	Secure Accom (YJ)		316.00
Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449942 Revenue 1ME01 Secure Accom (YJ) Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449942 Revenue 1ME01 Secure Accom (YJ) Children's Services Walbottle Campus Secon/High School Supplies & Services 15/12/2014 YOUTH SPORT DIRECT 6449942 Revenue 1ME01 Secure Accom (YJ)	Youth	uth Offending Team	Supplies & Services	15/12/2014 YOUTH JUSTICE BOARD	6449931 Revenue	1ME01	Secure Accom (YJ)		2,775.00
Children's Services Youth Offending Team Supplies & Services 15/12/2014 YOUTH JUSTICE BOARD 6449953 Revenue 1ME01 Secure Accom (YJ) Children's Services Walbottle Campus Secon/High School Supplies & Services 08/12/2014 YOUTH SPORT DIRECT 6449953 Revenue 1E+121 Walbottle High									4,582.00
Children's Services Walbottle Campus Secon/High School Supplies & Services 08/12/2014 YOUTH SPORT DIRECT 6442344 Revenue 1E+121 Walbottle High									1,896.00
									300.00
Chief Executive's CD - Audit, Insurance & Risk NOR Premises 22/12/2014 ZURICH MUNICIPAL 6457757 Revenue 1KL75 Allottments				22/12/2014 ZURICH MUNICIPAL		1KL75			3,793.77
Chief Executive's CD - Audit, Insurance & Risk NOR Transport 24/12/2014 ZURICH MUNICIPAL 6433981 Revenue 1KL6M Ouseburn Park									467.60