			D		Capital/	0		
Directorate	Service Area	Expenditure Category	Payment Date				Cost Centre Description	Grand Total
Adult and Culture Adult and Culture	Westgate AE td Westgate AE td	Sales, Fees & Charges Supplies & Services		2 WESTGATE COMMUNITY COMPLEX 2 IYABO MEG OSAGE	5555163 Revenue 5553487 Revenue		Curriculum West FE M Curriculum West FE M	571.50 558.00
Adult and Culture	Adult - Learning & Development	Employees		2 NORTH TYNESIDE COUNCIL	5547601 Revenue		Adults & Childrens Training M	600.00
Adult and Culture	Adult - Learning & Development	Employees		2 NORTH TYNESIDE COUNCIL	5558903 Revenue		Adults & Childrens Training M	2910.00
Adult and Culture	Adult - Learning & Development	Employees		2 Redacted Personal Data	5547612 Revenue		Development - Adult services M	900.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	15 June 201	2 Redacted Personal Data	5547613 Revenue	1MR64	Students Training & DevelopmeM	1500.00
Adult and Culture	Adult Serv - MIST	Supplies & Services		2 FIRSTLINK I.T. SOLUTIONS LTD	5555179 Revenue		Care First M	1425.00
Adult and Culture	Adult Serv - MIST	Supplies & Services	12 June 201	2 FIRSTLINK I.T. SOLUTIONS LTD	5542720 Revenue	1MR53	Care First M	1425.00
Adult and Culture	Adult Serv - MIST	Supplies & Services	19 June 201	2 FIRSTLINK I.T. SOLUTIONS LTD	5547614 Revenue	1MR53	Care First M	1425.00
Adult and Culture	Adult Serv - MIST	Supplies & Services		2 OLM SYSTEMS LTD	5545669 Revenue		Care First M	3400.00
Adult and Culture	Adult Serv - MIST	Supplies & Services		2 OLM SYSTEMS LTD	5563921 Revenue		Care First M	500.00
Adult and Culture	Adult Serv Admin Support	Premises		2 N POWER NORTHERN LTD	5561754 Revenue		Brian Roycroft Centre M	419.30
Adult and Culture	Adult Serv Admin Support	Premises		2 N POWER NORTHERN LTD	5544541 Revenue		Harehills M	742.07
Adult and Culture Adult and Culture	Adult Serv Admin Support	Supplies & Services		2 LTC HEALTHCARE 2 NATIONAL AIDS TRUST	5541578 Revenue 5543684 Revenue		Shine Project (Womens HIV) M	698.92 583.00
Adult and Culture	Adult Serv Admin Support Adult Serv Admin Support	Supplies & Services Supplies & Services		2 NATIONAL AIDS TRUST 2 NEOPOST FINANCE LTD	5555484 Revenue		Healthy Alliances M Performance M	536.05
Adult and Culture	Adult Serv Byker Lodge	Premises		2 N POWER NORTHERN LTD	5558939 Revenue		Byker Lodge M	1327.82
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services		2 CASMACO LTD	5535482 Revenue		DIP Drug Intervention ProgramM	6427.20
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services		2 Redacted Personal Data	5538756 Revenue		DSU Service User Involvement M	720.00
Adult and Culture	Adult Serv Finance	Employees		2 OPEN UNIVERSITY	5563358 Revenue		Development - Adult services M	1935.00
Adult and Culture	Adult Serv Finance	Premises	13 June 201	2 N POWER NORTHERN LTD	5544199 Revenue	1MR07	Shieldfield Centre M	1974.73
Adult and Culture	Adult Serv Finance	Supplies & Services	29 June 201	2 LEARNING FIRST LTD	5559292 Revenue	1EA37	Franchised Learners FE M	7804.76
Adult and Culture	Adult Serv Finance	Supplies & Services	19 June 201	2 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS	5551117 Revenue	1MG98	Social Care Reform Grant M	2830.05
Adult and Culture	Adult Serv Finance	Third Party Payments		2 AGE UK NEWCASTLE	5531594 Revenue		Ind Home Spot Pur PD M	6846.00
Adult and Culture	Adult Serv Finance	Third Party Payments		2 AGE UK NEWCASTLE	5533399 Revenue		Ind Home Spot Pur PD M	547.68
Adult and Culture	Adult Serv Finance	Third Party Payments		2 AGE UK NEWCASTLE	5534637 Revenue		Ind Home Spot Pur PD M	553.39
Adult and Culture	Adult Serv Finance	Third Party Payments		2 AGE UK NEWCASTLE	5534638 Revenue		Ind Home Spot Pur PD M	559.09
Adult and Culture	Adult Serv Finance	Third Party Payments		2 AGE UK NEWCASTLE	5534652 Revenue		Ind Home Spot Pur PD M	1780.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		2 AGE UK NEWCASTLE 2 AGE UK NEWCASTLE	5534902 Revenue 5534904 Revenue		Ind Home Spot Pur Elderly M Ind Home Spot Pur PD M	524.86 1528.94
Adult and Culture	Adult Serv Finance	Third Party Payments		2 AGE UK NEWCASTLE 2 AGE UK NEWCASTLE	5534904 Revenue		Ind Home Spot Pur PD M	1905.50
Adult and Culture	Adult Serv Finance	Third Party Payments		2 AGE UK NEWCASTLE	5534951 Revenue		Ind Home Spot Pur PD M	1209.46
Adult and Culture	Adult Serv Finance	Third Party Payments		2 AGE UK NEWCASTLE	5534952 Revenue	1MH50	Ind Home Spot Pur PD M	1928.32
Adult and Culture	Adult Serv Finance	Third Party Payments	28 June 201	2 AGE UK NEWCASTLE	5563390 Revenue	1MH50	Ind Home Spot Pur PD M	1369.20
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 201	2 ARK HOUSE TREATMENT CENTRE	5534658 Revenue	1MP27	DAT Residential Rehab M	1740.40
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 201	2 ARK HOUSE TREATMENT CENTRE	5534886 Revenue	1MP27	DAT Residential Rehab M	1909.76
Adult and Culture	Adult Serv Finance	Third Party Payments		2 ASPIRATIONS CARE LTD	5534654 Revenue		Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments		2 ASPIRATIONS CARE LTD	5534655 Revenue		Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments		2 ASPIRATIONS CARE LTD	5534888 Revenue		Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments		2 ASPIRATIONS CARE LTD	5534889 Revenue		Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments		2 ASPIRATIONS CARE LTD	5534963 Revenue 5534964 Revenue		Ind Home Spot Pur PD M Ind Home Spot Pur PD M	624.33 624.33
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments		2 ASPIRATIONS CARE LTD 2 ASPIRATIONS CARE LTD	5534988 Revenue	1MH50	Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments		2 ASPIRATIONS CARE LTD 2 ASPIRATIONS CARE LTD	5534989 Revenue		Ind Home Spot Pur PD M	624.33
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 201		5554381 Revenue		Dom Care Family/Carer LD M	535.34
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 201		5554383 Revenue		Dom Care Own Tenancy LD M	577.44
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 201		5554725 Revenue	1MK54	Dom Care Own Tenancy LD M	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 201	2 AZURE	5554807 Revenue	1MK55	Dom Care Family/Carer LD M	852.21
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 201	2 AZURE	5555088 Revenue	1MK55	Dom Care Family/Carer LD M	769.92
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 201	2 AZURE	5555090 Revenue	1MK54	Dom Care Own Tenancy LD M	890.22
Adult and Culture	Adult Serv Finance	Third Party Payments	29 June 201		5564447 Revenue		Dom Care Own Tenancy LD M	890.16
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 201		5534631 Revenue		Ind Home - Spot Pur MH M	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 201		5534949 Revenue		Dom Care Own Tenancy LD M	1251.12
Adult and Culture	Adult Serv Finance	Third Party Payments	13 June 201		5543882 Revenue		Dom Care Family/Carer LD M	1443.60
Adult and Culture	Adult Serv Finance	Third Party Payments	13 June 201		5543883 Revenue		Dom Care Own Tenancy LD M	818.04
Adult and Culture	Adult Serv Finance	Third Party Payments	13 June 201		5543884 Revenue 5544465 Revenue		Dom Care Family/Carer LD M Dom Care Own Tenancy LD M	1227.06 577.44
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	13 June 201	2 AZURE 2 CARELINE HOMECARE LTD	5534642 Revenue		Dom Care Own Tenancy LD M Dom Care Family/Carer LD M	651.84
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CARELINE HOMECARE LTD 2 CARELINE HOMECARE LTD	5534898 Revenue		Dom Care Family/Carer LD M	651.84
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CARELINE HOMECARE LTD 2 CARELINE HOMECARE LTD	5534955 Revenue		Dom Care Family/Carer LD M	579.44
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CARELINE HOMECARE LTD	5534995 Revenue		Dom Care Family/Carer LD M	651.84
Adult and Culture	Adult Serv Finance	Third Party Payments		2 CARELINE HOMECARE LTD	5535000 Revenue		Dom Care Family/Carer LD M	651.84
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 201	2 CARELINE HOMECARE LTD	5535343 Revenue	1MK55	Dom Care Family/Carer LD M	651.84
	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments		2 CARELINE HOMECARE LTD 2 CAR-ES (UK) LTD	5535343 Revenue 5534663 Revenue		Dom Care Family/Carer LD M Dom Care Family/Carer LD M	513.28

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Centre Cost Centre Description	Grand Total
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE) 12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5531586 Revenue 1MG5 5531586 Revenue 1MH5		633.92 543.36
Adult and Culture	Adult Serv Finance	Third Party Payments	12 June 2012 CAREWATCH (NEWCASTLE OFON TINE) 12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5531586 Revenue 1MK50		769.76
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)	5534653 Revenue 1MH5		1698.36
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 COMMUNITY INTEGRATED CARE	5534656 Revenue 1MK54		5432.61
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 COQUET TRUST	5534648 Revenue 1MK5		643.61
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 COQUET TRUST	5534893 Revenue 1MK5	Dom Care Family/Carer LD M	676.69
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 COQUET TRUST	5534991 Revenue 1MK54		1251.12
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 COQUET TRUST	5534992 Revenue 1MK54	Dom Care Own Tenancy LD M	2305.65
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) L			4157.66
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) L			7829.75
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) L			7592.04
Adult and Culture	Adult Serv Finance	Third Party Payments	28 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) L			3394.03
Adult and Culture	Adult Serv Finance	Third Party Payments	28 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) L			2951.55 674.72
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	26 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) L 29 June 2012 KEY ENTERPRISES (1983) LTD	TD 5560380 Revenue 1MM5 5560246 Revenue 1MK60		2360.25
Adult and Culture	Adult Serv Finance	Third Party Payments	29 June 2012 KEY ENTERPRISES (1983) LTD	5560246 Revenue 1MG6		2674.95
Adult and Culture	Adult Serv Finance	Third Party Payments	29 June 2012 KEY ENTERPRISES (1983) LTD	5560248 Revenue 1MM6		2832.30
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 KEY ENTERPRISES (1983) LTD	5534628 Revenue 1MG6	· · · · · · · · · · · · · · · · · · ·	2139.96
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 KEY ENTERPRISES (1983) LTD	5534908 Revenue 1MK60	, ,	1888.20
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2012 LEONARD CHESHIRE DISABILITY	5533395 Revenue 1MH6		6520.80
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2012 LEONARD CHESHIRE DISABILITY	5534986 Revenue 1MG6) IND Day Care Elderly M	537.32
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 LIFEWAYS COMMUNITY CARE	5534670 Revenue 1MK54	Dom Care Own Tenancy LD M	918.00
Adult and Culture	Adult Serv Finance	Third Party Payments	26 June 2012 LIFEWAYS COMMUNITY CARE	5560189 Revenue 1MK54		803.25
Adult and Culture	Adult Serv Finance	Third Party Payments	26 June 2012 LIFEWAYS COMMUNITY CARE	5560190 Revenue 1MK54		11543.00
Adult and Culture	Adult Serv Finance	Third Party Payments	26 June 2012 LIFEWAYS COMMUNITY CARE	5560191 Revenue 1MK5	· · · · · , · · · ·	6545.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 2012 LS CARE LTD	5554375 Revenue 1MH5		692.09
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 2012 LS CARE LTD	5554388 Revenue 1MH5		2620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 LS CARE LTD	5534639 Revenue 1MH5		692.09
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	01 June 2012 LS CARE LTD 01 June 2012 LS CARE LTD	5534887 Revenue 1MH5 5534965 Revenue 1MH5		2620.08 692.09
Adult and Culture	Adult Serv Finance	Third Party Payments	12 June 2012 MENCAP	5534985 Revenue 1MK54		5367.34
Adult and Culture	Adult Serv Finance	Third Party Payments	12 June 2012 MENCAP	5534982 Revenue 1MK54		7860.66
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 MOMENTUM	5534671 Revenue 1MM5		768.30
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 NEURO PARTNERS LTD	5534879 Revenue 1MM5		520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 NEURO PARTNERS LTD	5534976 Revenue 1MG5		572.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19 June 2012 NEWCASTLE UPON TYNE NHS FOUNDATION	TRUS1 5551106 Revenue 1MG5	4 Carers Grant Eld M	1114.06
Adult and Culture	Adult Serv Finance	Third Party Payments	19 June 2012 NEWCASTLE UPON TYNE NHS FOUNDATION	TRUSI 5551107 Revenue 1MX06		1967.12
Adult and Culture	Adult Serv Finance	Third Party Payments	19 June 2012 NEWCASTLE UPON TYNE NHS FOUNDATION			10167.82
Adult and Culture	Adult Serv Finance	Third Party Payments	19 June 2012 NEWCASTLE UPON TYNE NHS FOUNDATION			10346.34
Adult and Culture	Adult Serv Finance	Third Party Payments	20 June 2012 NEWCASTLE UPON TYNE NHS FOUNDATION			1892.16
Adult and Culture	Adult Serv Finance	Third Party Payments	14 June 2012 NORTH EAST AUTISM SOCIETY(CHILDRENS		•	1322.88
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	14 June 2012 NORTH EAST AUTISM SOCIETY(CHILDRENS 26 June 2012 NORTH EAST AUTISM SOCIETY(CHILDRENS		· · · · · , · · · ·	1212.64 3058.25
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 PHILIP PARKINSON HOMECARE	5534878 Revenue 1MG5	5	875.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 PHILIP PARKINSON HOMECARE	5534891 Revenue 1MG5		875.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 PHILIP PARKINSON HOMECARE	5535001 Revenue 1MG5		875.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27 June 2012 PHILIP PARKINSON HOMECARE	5561621 Revenue 1MG5		875.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27 June 2012 PHILIP PARKINSON HOMECARE	5561749 Revenue 1MG5		991.70
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2012 PHOENIX HOUSE	5534659 Revenue 1MP2	DAT Residential Rehab M	1711.29
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2012 PHOENIX HOUSE	5534987 Revenue 1MP2	DAT Residential Rehab M	625.26
Adult and Culture	Adult Serv Finance	Third Party Payments	08 June 2012 POSITIVE LIFE CHOICES(F)	5539817 Revenue 1MK54	Dom Care Own Tenancy LD M	739.20
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2012 POSITIVE LIFE CHOICES(F)	5547636 Revenue 1MH5		501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	15 June 2012 POSITIVE LIFE CHOICES(F)	5547742 Revenue 1MK54		1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	21 June 2012 POSITIVE LIFE CHOICES(F)	5554722 Revenue 1MK54		1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	27 June 2012 POSITIVE LIFE CHOICES(F)	5561750 Revenue 1MK5		1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	27 June 2012 POSITIVE LIFE CHOICES(F)	5561751 Revenue 1MK54		1812.30
Adult and Culture	Adult Serv Finance	Third Party Payments	28 June 2012 POSITIVE LIFE CHOICES(F)	5562775 Revenue 1MH5		541.40
Adult and Culture	Adult Serv Finance	Third Party Payments	13 June 2012 POSITIVE LIFE CHOICES(F) 13 June 2012 POSITIVE LIFE CHOICES(F)	5534647 Revenue 1MK54 5534994 Revenue 1MH5		1657.60 568.14
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	20 June 2012 POSITIVE LIFE CHOICES(F)	5543859 Revenue 1MH5		568.14 501.30
Adult and Culture	Adult Serv Finance	Third Party Payments	06 June 2012 POSITIVE LIFE CHOICES(F)	5534993 Revenue 1MK54		1502.90
Adult and Culture	Adult Serv Finance	Third Party Payments	07 June 2012 POSITIVE LIFE CHOICES(F)	5539281 Revenue 1MK54		897.60
Adult and Culture	Adult Serv Finance	Third Party Payments	20 June 2012 THE EDWARD LLOYD TRUST	5553347 Revenue 1MK5		1527.50
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 THE PIERPOINT GROUP	5534643 Revenue 1MP2	· · · · · · · · · · · ·	1198.20
Sector Sector						1.00.20

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 THE PIERPOINT GROUP	5534668 Revenue		DAT Residential Rehab M	989.61
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 THE PIERPOINT GROUP	5534948 Revenue		DAT Residential Rehab M	1154.54
Adult and Culture	Adult Serv Finance	Third Party Payments	01 June 2012 UNITED RESPONSE	5534644 Revenue		Ind Day Care LD M	1320.50
Adult and Culture	Adult Serv Harehills	Premises	07 June 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5525765 Revenue		Harehills M	626.66
Adult and Culture	Adult Serv Learn Disab	Transport	20 June 2012 DAVID JOHNSON TAXIS	5553726 Revenue		Ind Day Care LD M	975.00
Adult and Culture	Adult Serv Learn Disab	Transport	07 June 2012 DJ MINIBUSES	5539108 Revenue		Ind Day Care LD M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	21 June 2012 FIVE STAR SERVICES LTD	5554815 Revenue	1MK60	Ind Day Care LD M	555.60
Adult and Culture	Adult Serv Learn Disab	Transport	25 June 2012 FIVE STAR SERVICES LTD	5559033 Revenue	1MK60	Ind Day Care LD M	453.00
Adult and Culture	Adult Serv Learn Disab	Transport	07 June 2012 FIVE STAR SERVICES LTD	5539104 Revenue	1MK60	Ind Day Care LD M	477.20
Adult and Culture	Adult Serv Learn Disab	Transport	07 June 2012 FIVE STAR SERVICES LTD	5539117 Revenue	1MK60	Ind Day Care LD M	450.20
Adult and Culture	Adult Serv Learn Disab	Transport	25 June 2012 LA TAXIS	5559037 Revenue	1MK60	Ind Day Care LD M	807.50
Adult and Culture	Adult Serv Learn Disab	Transport	25 June 2012 LA TAXIS	5559039 Revenue	1MK60	Ind Day Care LD M	770.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 June 2012 LA TAXIS	5559041 Revenue	1MK60	Ind Day Care LD M	802.50
Adult and Culture	Adult Serv Learn Disab	Transport	07 June 2012 LA TAXIS	5539109 Revenue	1MK60	Ind Day Care LD M	740.00
Adult and Culture	Adult Serv Learn Disab	Transport	07 June 2012 LA TAXIS	5539123 Revenue	1MK60	Ind Day Care LD M	660.50
Adult and Culture	Adult Serv Learn Disab	Transport	07 June 2012 LA TAXIS	5539124 Revenue	1MK60	Ind Day Care LD M	672.00
Adult and Culture	Adult Serv Lewcock House	Premises	11 June 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5505474 Revenue	1MG25	Lewcock House M	513.17
Adult and Culture	Adult Serv Lewcock House	Premises	18 June 2012 N POWER NORTHERN LTD	5548814 Revenue		Lewcock House M	1283.43
Adult and Culture	Adult Serv Lewcock House	Premises	11 June 2012 N POWER NORTHERN LTD	5531772 Revenue		Lewcock House M	1123.57
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	22 June 2012 D R SUMMERS PROPERTY MAINTENANCE	5557366 Revenue		Equip & Adapt Eldery M	530.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	22 June 2012 D R SUMMERS PROPERTY MAINTENANCE	5557376 Revenue		Equip & Adapt Eldery M	620.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	14 June 2012 DISABLED LIVING FOUNDATION	5545551 Revenue		Equip & Adapt Eldery M	495.00
Adult and Culture	Adult Serv Phys Disab	Transport	21 June 2012 NEWCASTLE AMBULANCE SERVICE	5554823 Revenue		Ind Day Care PD M	1490.40
Adult and Culture	Adult Serv Phys Disab	Transport	29 June 2012 NEWCASTLE AMBULANCE SERVICE	5564437 Revenue		Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Phys Disab	Transport	07 June 2012 NEWCASTLE AMBULANCE SERVICE	5538755 Revenue		Ind Day Care PD M	1710.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	08 June 2012 ACTION ON HEARING LOSS	5540442 Revenue		Sensory Support PD M	1056.74
Adult and Culture	Adult Serv Sens Supp	Transport	21 June 2012 NEWCASTLE AMBULANCE SERVICE	5555500 Revenue		Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Sens Supp	Transport	13 June 2012 NEWCASTLE AMBULANCE SERVICE	5544198 Revenue		Ind Day Care PD M	2040.00
Adult and Culture	Adult Serv Transformation	Supplies & Services	21 June 2012 IMAGE VISUAL COMMUNICATIONS	5555178 Revenue		Customer Services & MarketingM	595.00
Adult and Culture	Adult Serv Welf	Premises	13 June 2012 N POWER NORTHERN LTD	5544205 Revenue		Welford Centre M	1122.97
Adult and Culture	Adult Serv-Arts & Cul	Capital Expenditure	07 June 2012 Redacted Personal Data		2DP02	Devt Capital CC K	1279.40
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28 June 2012 BELLE TENTS	5563912 Revenue		INNER WEST ARTS OFFICER M	470.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25 June 2012 NEWCASTLE GATESHEAD INITIATIVE	5558937 Revenue		Olympic Torch Relay M Olympic Torch Relay M	10000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	25 June 2012 NEWCASTLE GATESHEAD INITIATIVE	5558974 Revenue		-)	4800.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20 June 2012 NORTH MUSIC TRUST	5553828 Revenue 5562767 Revenue		Outer West Arts Officer M	1840.00
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul Adult Serv-Arts & Cul	Supplies & Services	28 June 2012 Redacted Personal Data 14 June 2012 Redacted Personal Data	5545648 Revenue		Newcastle Gatshead InitiativeF INNER WEST ARTS OFFICER M	15000.00 1000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services Supplies & Services	29 June 2012 Redacted Personal Data	5565073 Revenue		INNER WEST ARTS OFFICER M INNER WEST ARTS OFFICER M	946.38
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11 June 2012 Redacted Personal Data	5541470 Revenue		INNER WEST ARTS OFFICER M	1300.00
Adult and Culture	EEC Homeless	Supplies & Services	29 June 2012 MOTHERCARE	5557392 Revenue		HILL COURT - HOMELESS K	479.60
Adult and Culture	EEC Homeless	Supplies & Services	21 June 2012 MOTHERIOARE	5554988 Revenue		NECCAS Target Contract M	5239.73
Adult and Culture	EEC Homeless	Supplies & Services	21 June 2012 GATESHEAD MBC	5554989 Revenue		NECCAS Target Contract M	10610.45
Adult and Culture	EEC Homeless	Supplies & Services	21 June 2012 MIDDLESBROUGH BOROUGH COUNCIL	5554710 Revenue		NECCAS Target Contract M	20434.93
Adult and Culture	EEC Homeless	Supplies & Services	21 June 2012 STOCKTON BOROUGH COUNCIL	5554986 Revenue		NECCAS Target Contract M	11527.40
Adult and Culture	EEC Homeless	Supplies & Services	21 June 2012 SUNDERLAND CITY COUNCIL	5554987 Revenue		NECCAS Target Contract M	17684.08
Adult and Culture	Learning City	Employees	25 June 2012 EAST END COMMUNITY DEVELOPMENT ALLIANC			Neighbourhood Learning DEP COM	3914.00
Adult and Culture	Learning City	Employees	29 June 2012 INTEGRATION GATES COMMUNITY INTEREST CO			Neighbourhood Learning DEP COM	1339.40
Adult and Culture	Learning City	Employees	29 June 2012 INTEGRATION GATES COMMUNITY INTEREST CO			Neighbourhood Learning DEP COM	1391.40
Adult and Culture	Learning City	Employees	15 June 2012 JET (JOBS EDUCATION & TRAINING)	5547624 Revenue		Neighbourhood Learning DEP COM	3026.68
Adult and Culture	Learning City	Employees	15 June 2012 JET (JOBS EDUCATION & TRAINING)	5547625 Revenue		Neighbourhood Learning DEP COM	1348.55
Adult and Culture	Learning City	Supplies & Services	21 June 2012 CROCODILE MOBILE CRECHE	5555180 Revenue		Family Learning ACL M	562.50
Adult and Culture	Learning City	Supplies & Services	15 June 2012 INTERACTIVE DEVELOPMENT LTD	5524012 Revenue		Franchised Learners FE M	50646.00
Adult and Culture	Learning City	Supplies & Services	22 June 2012 NEOPOST FINANCE LTD	5551122 Revenue		Newcastle City Learning M	738.00
Adult and Culture	Learning City	Supplies & Services	08 June 2012 OCR	5540440 Revenue		Newcastle City Learning M	954.50
Adult and Culture	Learning City	Supplies & Services	07 June 2012 OPEN UNIVERSITY	5538889 Revenue	1EA39	Family Literacy & Numeracy M	1225.00
Adult and Culture	Learning City	Supplies & Services	13 June 2012 THE WILD BUNCH	5544567 Revenue		Newcastle City Learning M	950.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29 June 2012 ASKEWS LIBRARY SERVICES LTD	5541657 Revenue		Stock Services M	600.12
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	13 June 2012 ASKEWS LIBRARY SERVICES LTD	5526657 Revenue		Stock Services M	910.15
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29 June 2012 BBC AUDIO BOOKS LTD	5544361 Revenue		Stock Services M	1156.46
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08 June 2012 BERTRAM LIBRARY SERVICES	5522321 Revenue		Stock Services M	472.06
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15 June 2012 BERTRAM LIBRARY SERVICES	5532331 Revenue		Stock Services M	500.16
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	29 June 2012 BERTRAM LIBRARY SERVICES	5547014 Revenue		Stock Services M	477.63
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18 June 2012 MAGNA LARGE PRINT BOOKS	5548655 Revenue		Stock Services M	748.56
	Libraries/Galaxy Payments	Supplies & Services	21 June 2012 SWETS INFORMATION SERVICES LTD	5555595 Revenue		Stock Services M	1598.76
Adult and Culture	Libranes/Galaxy r ayments						

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost	Centre Cost Centre Description	Grand Total
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18 June 2012 ULVERSCROFT LARGE PRINT BOOKS LTD	5548661 Revenue 1EJ1	•	1653.04
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15 June 2012 UNIQUE MAGAZINES	5533528 Revenue 1EJ1		1754.86
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15 June 2012 UNIQUE MAGAZINES	5533529 Revenue 1EJ1		2531.39
Adult and Culture	Library Admin	Premises	07 June 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5538667 Revenue 1EJ2		587.99
Adult and Culture	Library Admin	Supplies & Services	20 June 2012 AXIELL LTD	5548549 Revenue 1EJ1		650.00
Adult and Culture	Library Admin	Supplies & Services	07 June 2012 CIPFA	5539098 Revenue 1EJ1	3 Stock Services M	500.00
Adult and Culture	Library Admin	Supplies & Services	20 June 2012 DANCE NORTH LTD	5552912 Revenue 1EJ2	0 City Library Premises M	4000.00
Adult and Culture	Library Admin	Supplies & Services	07 June 2012 KAJIMA NEWCASTLE LIBRARIES LTD	5539089 Revenue 1EJ2	0 City Library Premises M	281506.50
Adult and Culture	Library Admin	Supplies & Services	18 June 2012 NEOPOST FINANCE LTD	5548831 Revenue 1EJC	1 Aadministration M	488.17
Adult and Culture	Library Admin	Supplies & Services	08 June 2012 SODEXO PRESTIGE	5540469 Revenue 1EJ2		554.50
Adult and Culture	Library Admin	Supplies & Services	21 June 2012 SODEXO PRESTIGE	5554373 Revenue 1EJC	5	634.50
Adult and Culture	Library Admin	Supplies & Services	13 June 2012 SODEXO PRESTIGE	5544459 Revenue 1EJ2		632.50
Adult and Culture	Publishing	Supplies & Services	06 June 2012 COMMUNISIS	5530389 Revenue 1EJ1		890.00
Adult and Culture	Publishing	Supplies & Services	07 June 2012 COMMUNISIS	5539277 Revenue 1EJ1		890.00
Adult and Culture		Supplies & Services	29 June 2012 PAVILION PRINT	5546318 Revenue 1EJ1		1795.00
Adult and Culture	Skills For Skills Skills For Skills	Supplies & Services	28 June 2012 OCR	5545555 Revenue 1EA3 5295513 Revenue 1EA3		1248.00
Adult and Culture		Supplies & Services	22 June 2012 SUPPLIES TEAM LTD	5546963 Revenue 4WX		512.59 1851.80
Adult and Culture Adult and Culture	Social Services Social Services	Current Liabilities Current Liabilities	15 June 2012 AT HOME IN THE COMMUNITY LTD 22 June 2012 BRIAR DENE KENNELS	5557032 Revenue 4WX		690.00
Adult and Culture	Social Services	Current Liabilities	21 June 2012 CIC	5555452 Revenue 4WX		762.50
Adult and Culture	Social Services	Current Liabilities	25 June 2012 COQUET TRUST	5557075 Revenue 4WX		1832.68
Adult and Culture	Social Services	Current Liabilities	26 June 2012 COQUET TRUST	5557071 Revenue 4WX		1067.80
Adult and Culture	Social Services	Current Liabilities	26 June 2012 COQUET TRUST	5557072 Revenue 4WX		2531.12
Adult and Culture	Social Services	Current Liabilities	26 June 2012 COQUET TRUST	5557073 Revenue 4WX		749.36
Adult and Culture	Social Services	Current Liabilities	26 June 2012 COQUET TRUST	5557074 Revenue 4WX		769.92
Adult and Culture	Social Services	Current Liabilities	22 June 2012 DEMENTIA CARE PARTNERSHIP	5556985 Revenue 4WX		1804.12
Adult and Culture	Social Services	Current Liabilities	11 June 2012 DIMENSIONS	5541242 Revenue 4WX		1126.04
Adult and Culture	Social Services	Current Liabilities	12 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5533664 Revenue 4WX	32 Patients Property Suspense M	1791.52
Adult and Culture	Social Services	Current Liabilities	25 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5557076 Revenue 4WX	32 Patients Property Suspense M	608.00
Adult and Culture	Social Services	Current Liabilities	15 June 2012 ISOS	5546960 Revenue 4WX	32 Patients Property Suspense M	1370.85
Adult and Culture	Social Services	Current Liabilities	21 June 2012 NCC CORPORATE APPOINTEESHIPS A/C	5555017 Revenue 4WX		93061.42
Adult and Culture	Social Services	Current Liabilities	07 June 2012 NCC CORPORATE APPOINTEESHIPS A/C	5539245 Revenue 4WX	· · · · · · · · · · · · · · · · · · ·	196779.64
Adult and Culture	Social Services	Current Liabilities	15 June 2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5546961 Revenue 4WX		1818.96
Adult and Culture	Social Services	Current Liabilities	15 June 2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5546962 Revenue 4WX		1818.96
Adult and Culture	Social Services	Current Liabilities	22 June 2012 NPOWER	5557070 Revenue 4WX		777.98
Adult and Culture	Social Services	Current Liabilities	18 June 2012 R W BARRETT & SON	5548488 Revenue 4WX		2625.32
Adult and Culture Adult and Culture	Social Services Social Services	Current Liabilities Current Liabilities	08 June 2012 RED RIDGE RESIDENTIAL 15 June 2012 Redacted Personal Data	5540534 Revenue 4WX 5547588 Revenue 4WX		10682.34 2145.00
Adult and Culture	Social Services	Current Liabilities	29 June 2012 Redacted Personal Data	5565125 Revenue 4WX		2311.35
Adult and Culture	Social Services	Current Liabilities	19 June 2012 WALMSLEY FURNISHING	5549893 Revenue 4WX		799.93
Adult and Culture	Social Services	Current Liabilities	21 June 2012 YOUR HOMES NEWCASTLE	5555076 Revenue 4WX		1462.77
Adult and Culture	Social Services	Employees	12 June 2012 SUE ROSS CONSULTING LTD	5542232 Revenue 1MM		1119.50
Adult and Culture	Social Services	Interest Receipts	22 June 2012 GRANGE WELFARE ASSOCIATION	5558027 Revenue 3WH		513.02
Adult and Culture	Social Services	Interest Receipts	22 June 2012 GRANGE WELFARE ASSOCIATION	5558865 Revenue 3WH	· · · · · · · · · · · · · · · · · · ·	513.02
Adult and Culture	Social Services	Premises	18 June 2012 BIZSPACE MIDDLESBROUGH - QUEENSWAY	5549013 Revenue 1MP	12 MESMAC M	640.00
Adult and Culture	Social Services	Premises	18 June 2012 BIZSPACE MIDDLESBROUGH - QUEENSWAY	5549014 Revenue 1MP	12 MESMAC M	640.00
Adult and Culture	Social Services	Premises	28 June 2012 CIS PROPERTIES	5563230 Revenue 1DF3	32 City Centre Tic M	26170.25
Adult and Culture	Social Services	Premises	06 June 2012 GATESHEAD HOUSING	5537742 Revenue 1MN		938.60
Adult and Culture	Social Services	Premises	21 June 2012 GVA	5555250 Revenue 1VH2	5	9282.66
Adult and Culture	Social Services	Premises	21 June 2012 GVA	5555252 Revenue 1VH2		6053.62
Adult and Culture	Social Services	Premises	01 June 2012 N POWER NORTHERN LTD	5532203 Revenue 1DE		1858.04
Adult and Culture	Social Services	Premises	01 June 2012 N POWER NORTHERN LTD	5532204 Revenue 1DE	3	1087.83
Adult and Culture	Social Services	Premises	01 June 2012 N POWER NORTHERN LTD	5535526 Revenue 1MM		631.39
Adult and Culture	Social Services	Premises	25 June 2012 N POWER NORTHERN LTD	5558672 Revenue 1MG		1624.74
Adult and Culture	Social Services Social Services	Sales, Fees & Charges	22 June 2012 Redacted Personal Data	5557127 Revenue 1MG		5793.30
Adult and Culture		Sales, Fees & Charges Supplies & Services	22 June 2012 ROSEWOOD VILLA RESIDENTIAL HOME 22 June 2012 BRIAR DENE KENNELS	5557126 Revenue 1MG 5556968 Revenue 1MG		540.00 551.00
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services	22 June 2012 BRIAR DENE RENNELS 22 June 2012 CAPABILITYS	5557455 Revenue 1MG		968.90
Adult and Culture	Social Services	Supplies & Services	08 June 2012 CARE QUALITY COMMISSION	5048757 Revenue 1MK		1093.00
Adult and Culture	Social Services	Supplies & Services	27 June 2012 CARE QUALITY COMMISSION	5562241 Revenue 1MP		11000.00
Adult and Culture	Social Services	Supplies & Services	15 June 2012 COMENSURA LTD	5547327 Revenue 1FR		5363.81
Adult and Culture	Social Services	Supplies & Services	15 June 2012 COMENSURA LTD	5547328 Revenue 1FR		5703.69
Adult and Culture	Social Services	Supplies & Services	01 June 2012 COMENSURA LTD	5535532 Revenue 1FR		6220.32
Adult and Culture	Social Services	Supplies & Services	01 June 2012 COMENSURA LTD	5535533 Revenue 1FR		6379.51
		Supplies & Services	26 June 2012 COMENSURA LTD	5560398 Revenue 1FR		

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Directorate	Service Area	Expenditure Category		Supplier Name			Cost Centre Description	Grand Total 7135.88
Adult and Culture	Social Services	Supplies & Services		2 COMENSURA LTD 2 CONNIE LEWCOCK RESOURCE CENTRE	5560399 Revenue		Agency Contract Suspense F	
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services		2 HAREHILLS RESOURCE CENTRE	5541177 Revenue 5539924 Revenue		Lewcock House M Harehills M	508.19 514.24
Adult and Culture	Social Services	Supplies & Services		2 KJS TRAVEL LTD	5563229 Revenue		ARTS CREATIVE PARTNERSHIP M	
Adult and Culture	Social Services	Supplies & Services		2 NG TONGE	5554983 Revenue		ARTS CREATIVE PARTNERSHIP	
Adult and Culture	Social Services	Supplies & Services		2 N C TONGE	5563227 Revenue		ARTS CREATIVE PARTNERSHIP	
Adult and Culture	Social Services	Supplies & Services		2 NEWCASTLE RCO FUND	5509152 Revenue		Castle Dene Prev Clayton RoadM	2305.00
Adult and Culture	Social Services	Supplies & Services		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5555247 Revenue		Equip & Adapt Eldery M	138894.75
Adult and Culture	Social Services	Supplies & Services		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5558673 Revenue		Equip & Adapt Eldery M	7607.41
Adult and Culture	Social Services	Supplies & Services		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5558674 Revenue		Social Care Reform Grant M	2950.30
Adult and Culture	Social Services	Supplies & Services		2 NORTH EAST THEATRE TRUST LTD	5524869 Revenue		Arts Contribution M	20500.00
Adult and Culture	Social Services	Supplies & Services		2 NORTH TYNESIDE PRIMARY CARE TRUST	5558676 Revenue		WELFARE RIGHTS WORKERS N	
Adult and Culture	Social Services	Supplies & Services		2 NORTHERN STAGE	5557020 Revenue		Arts Contribution M	25000.00
Adult and Culture	Social Services	Supplies & Services		2 R W BARRETT & SON	5539891 Revenue		Financial Safeguarding M	820.00
Adult and Culture	Social Services	Supplies & Services		2 R W BARRETT & SON	5547587 Revenue		Financial Safeguarding M	820.00
Adult and Culture	Social Services	Supplies & Services		2 R W BARRETT & SON	5547594 Revenue		Financial Safeguarding M	2471.84
Adult and Culture	Social Services	Supplies & Services		2 R W BARRETT & SON	5548489 Revenue		Financial Safeguarding M	990.00
Adult and Culture	Social Services	Supplies & Services		2 R W BARRETT & SON	5557129 Revenue		Grants To Vol Orgs Elderly M	2561.50
Adult and Culture	Social Services	Supplies & Services		2 Redacted Personal Data	5555140 Revenue		Dog Warden K	1684.80
Adult and Culture	Social Services	Supplies & Services		2 Redacted Personal Data	5540038 Revenue		Marketing & Promotions M	700.00
Adult and Culture	Social Services	Supplies & Services		2 THE BUSINESSLAB GROUP LTD	5565954 Revenue		Social Care Reform Grant M	15000.00
Adult and Culture	Social Services	Supplies & Services		2 THE CENTRE FOR CHILDRENS BOOKS	5557019 Revenue		Arts Contribution M	46000.00
Adult and Culture	Social Services	Supplies & Services		2 THE GLOBE GALLERY	5557021 Revenue		Arts Contribution M	7500.00
Adult and Culture	Social Services	Supplies & Services	26 June 201	2 XENTRALL SHARED SERVICES	5560513 Revenue	1VH55	NESMP Enabling F	421.25
Adult and Culture	Social Services	Third Party Payments		2 COMFORT CALL LTD	5563442 Revenue		Ind Home Spot Pur PD M	1995.62
Adult and Culture	Social Services	Third Party Payments	21 June 201	2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5555254 Revenue	1MX06	In-House Home Care M	30456.66
Adult and Culture	Social Services	Third Party Payments	01 June 201	2 NORTH TYNESIDE PRIMARY CARE TRUST	5535530 Revenue	1MM24	Byron House M	4430.88
Adult and Culture	Social Services	Third Party Payments	21 June 201	2 Redacted Personal Data	5555467 Revenue	1MG40	Direct Payments Elderly M	580.86
Adult and Culture	Social Services	Third Party Payments	21 June 201	2 Redacted Personal Data	5555468 Revenue	1MD66	CWD Care Packages E	2696.04
Adult and Culture	Social Services	Third Party Payments	20 June 201	2 Redacted Personal Data	5553262 Revenue	1MK40	Direct Payments LD M	2236.30
Adult and Culture	Social Services	Third Party Payments	27 June 201	2 Redacted Personal Data	5504495 Revenue	1MH41	Direct Payments Ind Living M	4496.82
Adult and Culture	Social Services	Third Party Payments	20 June 201	2 Redacted Personal Data	5553263 Revenue	1MK40	Direct Payments LD M	707.07
Adult and Culture	Social Services	Transport		2 CAPABILITYS	5557455 Revenue	1MW05	Workfirst M	13.80
Adult and Culture	Social Services	Transport	11 June 201	2 CONNIE LEWCOCK RESOURCE CENTRE	5541177 Revenue	1MG25	Lewcock House M	13.20
Adult and Culture	Social Services - Social Care	e Payme Supplies & Services	11 June 201	2 Redacted Personal Data	5541413 Revenue	1MF11	Adoption Unit E	1500.00
Adult and Culture	Social Services - Social Care	e Payme Supplies & Services	07 June 201	2 Redacted Personal Data	5539255 Revenue	1MC21	Fostering Unit E	1926.80
Adult and Culture		e Payme Third Party Payments		2 ANCHOR TRUST	5560518 Revenue		Extra Care Housing M	18274.96
Adult and Culture		e Payme Third Party Payments		2 ASPIRATIONS CARE LTD	5539892 Revenue		Ind Home Spot Pur PD M	17672.50
Adult and Culture		e Payme Third Party Payments		2 ASPIRATIONS CARE LTD	5539893 Revenue		Ind Home Spot Pur PD M	17672.50
Adult and Culture		e Payme Third Party Payments		2 CARE UK HOMECARE	5560523 Revenue		Supporting People Eld M	1724.82
Adult and Culture		e Payme Third Party Payments		2 CARE UK HOMECARE	5560524 Revenue		Supporting People Eld M	1841.10
Adult and Culture		e Payme Third Party Payments		2 CASTLE CRAIG HOSPITAL LTD	5539889 Revenue		DAT Residential Rehab M	1177.46
Adult and Culture		e Payme Third Party Payments		2 CASTLE CRAIG HOSPITAL LTD	5539890 Revenue		DAT Residential Rehab M	1338.72
Adult and Culture		e Payme Third Party Payments		2 DUNDEE CITY COUNCIL	5561649 Revenue		Ind Res Care Elderly M	8401.44
Adult and Culture		e Payme Third Party Payments		2 EQUAL PARTNERSHIPS LTD	5560526 Revenue		Ind Supported Living LD M	1285.44
Adult and Culture		e Payme Third Party Payments		2 JB SKILLCARE LTD	5560519 Revenue		Ind Home Spot Pur PD M	7766.67
Adult and Culture		e Payme Third Party Payments		2 JB SKILLCARE LTD	5560520 Revenue		Ind Home Spot Pur PD M	7705.20
Adult and Culture		e Payme Third Party Payments		2 JB SKILLCARE LTD	5560521 Revenue		Ind Home Spot Pur Elderly M	4032.00
Adult and Culture		e Payme Third Party Payments		2 JB SKILLCARE LTD	5560522 Revenue		Ind Home Spot Pur Elderly M	4032.00
Adult and Culture		e Payme Third Party Payments		2 JB SKILLCARE LTD	5560532 Revenue		Ind Home Spot Pur PD M	4032.00
Adult and Culture		e Payme Third Party Payments		2 JB SKILLCARE LTD	5560533 Revenue		Ind Home Spot Pur PD M	7705.20
Adult and Culture		e Payme Third Party Payments		2 JB SKILLCARE LTD	5560536 Revenue		Ind Home Spot Pur Elderly M	4032.00
Adult and Culture		e Payme Third Party Payments		2 JB SKILLCARE LTD	5560863 Revenue		Ind Home Spot Pur PD M	7752.02
Adult and Culture		e Payme Third Party Payments		2 MEARS CARE LTD	5553265 Revenue		Extra Care Housing M	22258.95
Adult and Culture Adult and Culture		e Payme Third Party Payments		2 MEARS CARE LTD	5553266 Revenue		Extra Care Housing M	21980.23 22439.29
		e Payme Third Party Payments		2 MEARS CARE LTD	5553267 Revenue		Extra Care Housing M	
Adult and Culture		e Payme Third Party Payments		2 MENTAL HEALTH MATTERS 2 MIDDLESBROUGH BOROUGH COUNCIL	5546966 Revenue		Ind Nursing Care MH M Ind Res Care MH M	17536.00 996.00
Adult and Culture		e Payme Third Party Payments			5561650 Revenue			
Adult and Culture		e Payme Third Party Payments		2 NEWCASTLE HOME CARE ASSOCIATES	5539896 Revenue		Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M	6842.08
Adult and Culture		e Payme Third Party Payments		2 NEWCASTLE HOME CARE ASSOCIATES	5539897 Revenue			825.60
Adult and Culture		e Payme Third Party Payments		2 NEWCASTLE HOMECARE ASSOCIATES	5519384 Revenue		,	850.52
Adult and Culture		e Payme Third Party Payments		2 Redacted Personal Data	5542231 Revenue		Shared Lives - Adult LD M Shared Lives - Adult LD M	1641.00
Adult and Culture		e Payme Third Party Payments		2 Redacted Personal Data	5542224 Revenue			684.00 1348.20
Adult and Culture Adult and Culture		e Payme Third Party Payments e Payme Third Party Payments		2 Redacted Personal Data 2 Redacted Personal Data	5549012 Revenue 5560525 Revenue		Direct Payments LD M Dom Care Family/Carer LD M	657.72
Adult and Gulture	Social Services - Social Care	e rayme miru Party Payments	∠o June 201	2 neuduleu Personal Dala	SSOUS25 Revenue	UNIN 35	Dom Gare Family/Garer LD M	657.72

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			e Cost Centre Description	Grand Total
Adult and Culture	Social Services - Social Care Pay		26 June 2012 ST ANNES COMMUNITY SERVICES	5560527 Revenue 5560530 Revenue		Ind Home - Spot Pur MH M	566.55
Adult and Culture Adult and Culture	Social Services - Social Care Pay Social Services - Social Care Pay		26 June 2012 THE HUNTERCOMBE GROUP 26 June 2012 THE HUNTERCOMBE GROUP	5560530 Revenue		DAT Residential Rehab M DAT Residential Rehab M	1841.72 1662.12
Adult and Culture	Social Services - Social Care Tay	Sales, Fees & Charges	18 June 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	11 June 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	25 June 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	06 June 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	14 June 2012 NEW LEAF SUPPORTING INDEPENDENCE	5546279 Revenue	3WH91	Supporting People M	66.44
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 AGE UK NEWCASTLE	5556043 Revenue	1MG91	Grants To Vol Orgs Elderly M	2500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 AGE UK NEWCASTLE	5556056 Revenue	1MG60	IND Day Care Elderly M	64237.90
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 AGE UK NEWCASTLE	5556056 Revenue		Get Up And Go Older People M	9497.05
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 AGE UK NEWCASTLE	5556056 Revenue		Support To Elders Council F	31014.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 AGE UK NEWCASTLE	5556120 Revenue		Grants To Vol Orgs Elderly M	9249.70
Adult and Culture Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 ALZHEIMERS SOCIETY	5556145 Revenue		Grants To Vol Orgs Elderly M Short Breaks E	10683.65 7122.15
Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services	21 June 2012 BARNARDO'S NORTH EAST 21 June 2012 BARNARDO'S NORTH EAST	5556147 Revenue 5556147 Revenue		Short Breaks E NRF - SRE Outreach Team E	22555.60
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 BATTARDO'S NORTH EAST	5556134 Revenue		Skills For People M	4272.95
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 BLUE SKY TRUST	5556061 Revenue		Ass & Care Man HIV/AIDS M	6647.85
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 BODY POSITIVE NORTH EAST LTD	5556058 Revenue		Ass & Care Man HIV/AIDS M	6995.50
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 BYKER BRIDGE HOUSING ASSOCIATION	5556067 Revenue		Housing Services M	5701.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 BYKER BRIDGE HOUSING ASSOCIATION	5556067 Revenue		Misg M	9870.20
Adult and Culture	Social Services-Care Support	Supplies & Services	25 June 2012 BYKER BRIDGE HOUSING ASSOCIATION	5558856 Revenue	1MM54	MH Low Level Crisis S28A M	2152.20
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 CARING HANDS	5556128 Revenue	1MG91	Grants To Vol Orgs Elderly M	4522.85
Adult and Culture	Social Services-Care Support	Supplies & Services	25 June 2012 CENTRE WEST (NEWCASTLE) LTD	5558858 Revenue		Health Trainers M	11000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 CRISIS	5556064 Revenue		Housing Services M	8986.20
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 CROSSINGS	5556161 Revenue		Arts Contribution M	2374.05
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 CSV LOCAL VOLUNTEERING	5556160 Revenue		Community Grants To Vol Orgs M	19980.95
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 DISABILITY NORTH	5556062 Revenue		Grants To Vol Orgs PD M	32312.75
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 DISABILITY NORTH	5556159 Revenue		Grants To Vol Orgs PD M	13008.40
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services	21 June 2012 GREATER WALKER COMMUNITY TRUST 21 June 2012 HEALTHWORKS NEWCASTLE	5556019 Revenue 5556158 Revenue		Grants To Vol Orgs Elderly M Health Trainers M	3440.80 6301.90
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 JET (JOBS EDUCATION & TRAINING)	5556024 Revenue		Arts Contribution M	3931.84
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 MENTAL HEALTH CONCERN	5556065 Revenue		Additional MHG M	3697.50
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 MENTAL HEALTH CONCERN	5556065 Revenue		Misq M	27228.90
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 MENTAL HEALTH MATTERS	5556057 Revenue	1MM54	MH Low Level Crisis S28A M	6738.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 MENTAL HEALTH MATTERS	5556057 Revenue	1MM90	Misg M	12183.90
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 MILLIN CENTRE	5556035 Revenue	1E864	Commissioning & Learning FundE	2374.05
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 NEW WRITING NORTH	5556018 Revenue		Arts Contribution M	2703.36
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 NEWCASTLE CHINESE HEALTHY LIVING CENTRE	5556153 Revenue		Community Grants To Vol Orgs M	3323.50
Adult and Culture	Social Services-Care Support	Supplies & Services	14 June 2012 NEWCASTLE CITIZENS ADVICE BUREAU	5546294 Revenue		Community Grants To Vol Orgs M	21011.76
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE			Community Grants To Vol Orgs M	11022.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE			Grants To Vol Orgs Elderly M	9497.05
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services	21 June 2012 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE 21 June 2012 NEWCASTLE HEALTHY CITY PROJECT	S 5556066 Revenue 5556037 Revenue		Misg M Grants To Vol Orgs PD M	4545.80 6796.60
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 NEWCASTLE LAW CENTRE	5556135 Revenue		Community Grants To Vol Orgs M	14161.85
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 NEWCASTLE PROPS	5556139 Revenue		Assess and Decide E	6172.70
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 NEWCASTLE SOCIETY FOR BLIND PEOPLE	5556124 Revenue		Grants To Vol Orgs PD M	7667.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 NEWCASTLE TOY & LEISURE LIBRARIES	5556121 Revenue		Short Breaks E	7597.30
Adult and Culture	Social Services-Care Support	Supplies & Services	25 June 2012 NEWCASTLE UNITED FOUNDATION	5558857 Revenue	1MP31	Health Trainers M	11000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 NIWE	5556044 Revenue	1MM90	Misg M	3832.05
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 NORTH EAST COUNCIL ON ADDICTIONS	5556063 Revenue		Community Grants General M	11569.35
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 NORTHEAST SPECIAL NEEDS NETWORK	5556152 Revenue		Short Breaks E	3323.50
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 NORTHERN PRINT STUDIO	5556144 Revenue		Arts Contribution M	2898.50
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 NORTHERN ROOTS	5556131 Revenue		Arts Contribution M	2374.05
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 OPEN CLASP THEATRE COMPANY	5556123 Revenue		Arts Contribution M	4141.20
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 PAKISTAN CULTURAL SOCIETY	5556022 Revenue		Arts Contribution M	2823.04
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services	21 June 2012 PRINCES TRUST 21 June 2012 Redacted Personal Data	5556148 Revenue 5556164 Revenue		Commissioning & Learning FundE EIG - Family & Parent SupportE	4546.65 9364.45
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556147 Revenue		Youth Management E	17806.65
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556147 Revenue		PPI Corp Funds F	8309.60
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556136 Revenue		Cee Central Team F	7011.65
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556149 Revenue		Youth Offending Team E	5935.55
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556045 Revenue		Grant Aid K	1000.00
		Supplies & Services	21 June 2012 Redacted Personal Data	5556028 Revenue		Grant Aid K	4422.88
Adult and Culture	Social Services-Care Support	Supplies a Services	21 Julie 2012 Redacted Personal Data	3330020 Hevenue		Grant Alu K	4422.00

Directorate	Somioo Aroa	Exponditure Cotons	Payment Date Supplier Name	Capital/	Cost Contro C	ast Contro Description	Grand Tatal
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue (-	Grand Total
Adult and Culture Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data 21 June 2012 Redacted Personal Data	5556033 Revenue 1 5556033 Revenue 1		outh Management E children's Rights Team E	6821.25
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data 21 June 2012 Redacted Personal Data	5556167 Revenue		children's Rights Team E volicy Strat&Com-Specialists F	8309.60
	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556047 Revenue 1			8055.45
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services	21 June 2012 Redacted Personal Data	5556166 Revenue 1		arant Aid K Youth Management E	2000.00 5697.55
Adult and Culture			21 June 2012 Redacted Personal Data	5556163 Revenue 1		cee Central Team F	2374.05
	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556151 Revenue		arant Aid K	6710.75
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556051 Revenue 1			
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services	25 June 2012 Redacted Personal Data	5558861 Revenue 1		Cee Central Team F Youth Management E	1000.00 5663.55
Adult and Culture	Social Services-Care Support	Supplies & Services Supplies & Services	21 June 2012 Redacted Personal Data	5556040 Revenue 1		arant Aid K	3734.05
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556053 Revenue 1		ant Aid K	2000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556158 Revenue 1		ant Aid K	2899.35
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556126 Revenue 1		ant Aid K	2699.33
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556031 Revenue 1		outh Management E	11395.95
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556035 Revenue 1		ant Aid K	2967.35
Adult and Culture	Social Services-Care Support		21 June 2012 Redacted Personal Data	5556025 Revenue 1		ant Aid K	3931.84
Adult and Culture	Social Services-Care Support	Supplies & Services Supplies & Services	21 June 2012 Redacted Personal Data	5556141 Revenue 1		ant Aid K	3931.84
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556154 Revenue		cee Central Team F	47485.25
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556026 Revenue 1		cee Central Team F	3440.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556050 Revenue 1		community Engagement K	1000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	25 June 2012 Redacted Personal Data	5558860 Revenue		outh Management E	4555.15
Adult and Culture	Social Services-Care Support	Supplies & Services	25 June 2012 Redacted Personal Data	5558860 Revenue		lewcastle United Foundation K	4798.25
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556142 Revenue		outh Management E	8546.75
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556122 Revenue 1		PI Corp Funds F	2318.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556137 Revenue 1		outh Management E	3086.35
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556046 Revenue		arant Aid K	1313.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556132 Revenue 1		cee Central Team F	7122.15
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556129 Revenue		arant Aid K	3916.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556143 Revenue		NE Group K	9567.60
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556023 Revenue		PI Corp Funds F	2258.08
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556041 Revenue		arant Aid K	2535.55
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556041 Revenue		community Engagement K	4510.95
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556029 Revenue		outh Management E	13696.32
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556038 Revenue		cee Central Team F	6719.25
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556125 Revenue		outh Management E	5514.80
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556157 Revenue		See Central Team F	7122.15
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556016 Revenue		Arant Aid K	4422.88
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556052 Revenue		arant Aid K	1898.67
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556049 Revenue		arant Aid K	1422.71
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556130 Revenue 1		outh Management E	2003.45
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556119 Revenue		PI Corp Funds F	14022.45
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556020 Revenue		community Engagement K	2456.96
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556036 Revenue		outh Management E	8419.25
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556032 Revenue 1		arant Aid K	2967.35
Adult and Culture	Social Services-Care Support	Supplies & Services	25 June 2012 Redacted Personal Data	5558862 Revenue 1		ee Central Team F	2456.96
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556039 Revenue	1VP36 P	PI Corp Funds F	4881.55
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 Redacted Personal Data	5556155 Revenue	1VP36 P	PI Corp Funds F	4748.10
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 ROOM FOR YOU HOSPITAL ARTS SERVICE	5556168 Revenue		rts Contribution M	7122.15
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 SEARCH PROJECT	5556059 Revenue	1MG91 G	arants To Vol Orgs Elderly M	6163.35
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 SKILLS FOR PEOPLE	5556042 Revenue	1MK94 S	kills For People M	15617.90
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 SKIMSTONE PERFORMANCE CO. LTD	5556150 Revenue	1DF03 A	rts Contribution M	4012.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 STREETWISE OPERA	5556127 Revenue 1	1DF03 A	rts Contribution M	5579.40
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 THE CYRENIANS	5556055 Revenue	1VH26 H	lousing Services M	9438.40
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 THE CYRENIANS	5556055 Revenue 1	1MM54 N	1H Low Level Crisis S28A M	5275.10
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 THE CYRENIANS	5556055 Revenue	1MM90 N	1isg M	10386.15
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 THE CYRENIANS	5556162 Revenue		lousing Services M	29793.35
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 THE SOCIAL WORK CO-OPERATIVE	5556030 Revenue		arants To Vol Orgs Elderly M	6172.70
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 TIME EXCHANGE LTD	5556133 Revenue		community Grants To Vol Orgs N	
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 TOMORROWS PEOPLE LTD	5556156 Revenue		commissioning & Learning Fund	
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 TYNE HOUSING ASSOCIATION	5556165 Revenue		lousing Services M	11525.15
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 TYNESIDE WOMENS HEALTH PROJECT	5556034 Revenue		community Grants To Vol Orgs N	
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 WALBOTTLE VILLAGE ASSOCIATION	5556054 Revenue 1		Arant Aid K	1000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21 June 2012 WEST DENTON ASSOCIATION	5556146 Revenue		arant Aid K	2967.35
		Supplies & Services	21 June 2012 WEST END BEFRIENDERS	5556138 Revenue			4272.95
Adult and Culture	Social Services-Care Support	Supplies & Services			11/1/03/1 0	arants To Vol Orgs Elderly M	4272.90

Dimenter	Osmiss Ans-	E-mar diama Ordana	Devenent Data	Ormalian Nama		Capital/	Coat Cantur	Cost Contro Description	Owend Tabal
Directorate	Service Area	Expenditure Category		Supplier Name				Cost Centre Description	Grand Total
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services		WEST END WOMEN AND GIRLS CENTRE WESTERHOPE COMMUNITY ASSOCIATION		Revenue Revenue		Grant Aid K Grant Aid K	2828.8 3440.8
Adult and Culture	Social Services-Care Support	Supplies & Services		WRVS STROKE CLUBS ACCOUNT		Revenue		Grants To Vol Orgs Elderly M	4319.0
Adult and Culture	Social Services-Care Support	Supplies & Services		WUNDERBAR FESTIVAL		7 Revenue		Arts Contribution M	4422.8
Adult and Culture	Social Services-Care Support	Supplies & Services		YOUR VOICE COUNTS) Revenue		Mental Capacity Act M	11800.0
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012			Revenue		DIP Drug Intervention ProgramM	64594.0
Adult and Culture	Social Services-Care Support	Third Party Payments		ANCHOR TRUST		Revenue		Supporting People M	1009.3
Adult and Culture	Social Services-Care Support	Third Party Payments		AT HOME IN THE COMMUNITY LTD) Revenue		Supporting People M	8442.0
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012			8 Revenue		Supporting People M	10494.1
Adult and Culture	Social Services-Care Support	Third Party Payments		BANKS OF THE WEAR LTD		Revenue		Supporting People M	1738.4
Adult and Culture	Social Services-Care Support	Third Party Payments		BYKER BRIDGE HOUSING ASSOCIATION		Revenue		Supporting People M	51444.9
Adult and Culture	Social Services-Care Support	Third Party Payments		CARE UK LTD		7 Revenue		Supporting People M	15678.0
Adult and Culture	Social Services-Care Support	Third Party Payments		CARING HANDS		Revenue		Supporting People M	1196.4
Adult and Culture	Social Services-Care Support	Third Party Payments		CHEVIOT HOUSING ASS. LTD.		8 Revenue		Supporting People M	1808.6
Adult and Culture	Social Services-Care Support	Third Party Payments		COMM & HOUSING SUPPORTING PEOPLE-GROSS		Revenue		Supporting People M	41434.(
Adult and Culture	Social Services-Care Support	Third Party Payments		COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		Revenue		Supporting People M	15787.3
Adult and Culture	Social Services-Care Support	Third Party Payments		COMM & HOUSING SUPPORTING PEOPLE-SUBSIDI) Revenue		Supporting People M	15949.2
Adult and Culture	Social Services-Care Support			COMM & HOUSING SUPPORTING PEOPLE-SUBSIDI		Revenue			15949.2
		Third Party Payments							15949.2
Adult and Culture	Social Services-Care Support	Third Party Payments		COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		8 Revenue		Supporting People M	
Adult and Culture	Social Services-Care Support	Third Party Payments		COQUET TRUST		Revenue		Supporting People M	29237.7
Adult and Culture	Social Services-Care Support	Third Party Payments				Revenue		Supporting People M	5350.8
Adult and Culture	Social Services-Care Support	Third Party Payments		DEMENTIA CARE PARTNERSHIP		7 Revenue		Supporting People M	31575.4
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012			Revenue		Supporting People M	12060.0
Adult and Culture	Social Services-Care Support	Third Party Payments		ENTERPRISE 5 HOUSING ASSOCIATION		8 Revenue		Supporting People M	25653.6
Adult and Culture	Social Services-Care Support	Third Party Payments		HAVEN (TYNESIDE) LTD		8 Revenue		Supporting People M	15926.4
Adult and Culture	Social Services-Care Support	Third Party Payments		HOME HOUSING ASSOC. (SUPPORTING PEOPLE)		5 Revenue		Supporting People M	1975.8
Adult and Culture	Social Services-Care Support	Third Party Payments		INTERACTIVE SUPPORT LTD		Revenue		Supporting People M	2455.4
Adult and Culture	Social Services-Care Support	Third Party Payments		KEYRING LIVING SUPPORT NETWORK		8 Revenue		Supporting People M	5332.3
Adult and Culture	Social Services-Care Support	Third Party Payments		LIFELINE PROJECT LTD		Revenue (DIP Drug Intervention ProgramM	7104.3
Adult and Culture	Social Services-Care Support	Third Party Payments		LIFELINE PROJECT LTD) Revenue		PTB Pooled Treatment Budgets M	
Adult and Culture	Social Services-Care Support	Third Party Payments		LIFELINE PROJECT LTD		2 Revenue		DIP Drug Intervention ProgramM	7605.7
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	LIFELINE PROJECT LTD		2 Revenue		PTB Pooled Treatment Budgets M	110912.6
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	LIFELINE PROJECT LTD	5558852	2 Revenue	1MP25	Alcohol Strategy M	40392.0
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	LIFEWAYS COMMUNITY CARE	5546293	8 Revenue	3WH91	Supporting People M	12605.0
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	MEARS HI LTD	5546296	8 Revenue	3WH91	Supporting People M	17350.4
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	MENTAL HEALTH CONCERN	5546297	7 Revenue	3WH91	Supporting People M	12268.1
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	MENTAL HEALTH MATTERS	5546276	8 Revenue	3WH91	Supporting People M	7293.0
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	NEW BEGINNINGS (NORTH EAST) LTD	5546287	7 Revenue	3WH91	Supporting People M	26164.5
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	NEW LEAF SUPPORTING INDEPENDENCE	5546279	Revenue	3WH91	Supporting People M	9293.5
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	NEW PROSPECTS ASSOCIATION LTD	5546305	5 Revenue	3WH91	Supporting People M	3618.0
Adult and Culture	Social Services-Care Support	Third Party Payments	08 June 2012	NEWCASTLE PROPS	5540028	8 Revenue	1MF29	DIP Drug Intervention ProgramM	3922.7
Adult and Culture	Social Services-Care Support	Third Party Payments	08 June 2012	NEWCASTLE PROPS	5540028	8 Revenue	1MF26	PTB Pooled Treatment Budgets M	23940.2
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012	NEWCASTLE PROPS	5558850) Revenue	1MF29	DIP Drug Intervention ProgramM	4199.6
Adult and Culture	Social Services-Care Support	Third Party Payments		NEWCASTLE PROPS	5558850) Revenue	1MF26	PTB Pooled Treatment Budgets M	25630.1
Adult and Culture	Social Services-Care Support	Third Party Payments		NEWCASTLE PROPS	5558850) Revenue	1MP25	Alcohol Strategy M	35421.7
Adult and Culture	Social Services-Care Support	Third Party Payments		NEWCASTLE WOMENS AID		Revenue		Supporting People M	13018.6
Adult and Culture	Social Services-Care Support	Third Party Payments		NORCARE LTD		7 Revenue		Supporting People M	23419.5
Adult and Culture	Social Services-Care Support	Third Party Payments		NORTH EAST COUNCIL ON ADDICTIONS) Revenue		Supporting People M	5185.0
Adult and Culture	Social Services-Care Support	Third Party Payments		NORTH EAST COUNCIL ON ADDICTIONS		Revenue		PTB Pooled Treatment Budgets M	
Adult and Culture	Social Services-Care Support	Third Party Payments		NORTH OF ENGLAND REFUGEE SERVICE LTD		8 Revenue		Supporting People M	5444.6
Adult and Culture	Social Services-Care Support	Third Party Payments		NORTHERN LIFE CARE LTD		2 Revenue		Supporting People M	8050.0
Adult and Culture	Social Services-Care Support	Third Party Payments		NORTHUMBRIA POLICE		8 Revenue		DIP Drug Intervention ProgramM	51555.7
Adult and Culture	Social Services-Care Support	Third Party Payments		NORTHUMBRIA PROBATION SERVICE		Revenue		DIP Drug Intervention ProgramM	17377.4
Adult and Culture	Social Services-Care Support	Third Party Payments		NORTHUMBRIA PROBATION SERVICE		Revenue		DIP Drug Intervention ProgramM	18604.0
Adult and Culture	Social Services-Care Support	Third Party Payments		NORTHUMBRIA PROBATION SERVICE		Revenue		PTB Pooled Treatment Budgets M	
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012			Revenue		Supporting People M	5419.4
Adult and Culture	Social Services-Care Support	Third Party Payments				2 Revenue		Supporting People M	8392.7
Adult and Culture	Social Services-Care Support	Third Party Payments		PRAXIS SERVICE		Revenue		Supporting People M	18584.8
Adult and Culture	Social Services-Care Support	Third Party Payments		REAL LIFE OPTIONS) Revenue		Supporting People M	6076.2
Adult and Culture	Social Services-Care Support	Third Party Payments		RICHMOND FELLOWSHIP LTD		Revenue		Supporting People M	9288.2
Adult and Culture	Social Services-Care Support	Third Party Payments		SALVATION ARMY CARE UNIT		Revenue		Supporting People M	44111.9
Adult and Culture	Social Services-Care Support	Third Party Payments		SOCIETY OF ST VINCENT DE PAUL		Revenue		Supporting People M	7711.3
Adult and Culture	Social Services-Care Support	Third Party Payments		ST ANNES COMMUNITY SERVICES		2 Revenue		Supporting People M	1252.2
					EE 46209	8 Revenue	211/101	Currenting Decels M	24241.0
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012	ST CUTHBERTS CARE	0040000	Revenue	300191	Supporting People M Supporting People M	24241.0

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centi	e Cost Centre Description	Grand Total
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012 STONHAM	5546275 Revenue 3WH91	Supporting People M	14610.8
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012 STREET PASTORS NEWCASTLE	5558855 Revenue 1MP25	Alcohol Strategy M	7372.6
Adult and Culture	Social Services-Care Support	Third Party Payments	08 June 2012 THE CYRENIANS	5540027 Revenue 1MF29	DIP Drug Intervention ProgramM	25087.7
Adult and Culture	Social Services-Care Support	Third Party Payments	08 June 2012 THE CYRENIANS	5540027 Revenue 1MF26	PTB Pooled Treatment Budgets M	6176.9
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012 THE CYRENIANS	5546260 Revenue 3WH91	Supporting People M	74410.8
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012 THE CYRENIANS	5558847 Revenue 1MF29	DIP Drug Intervention ProgramM	20949.3
Adult and Culture	Social Services-Care Support	Third Party Payments	25 June 2012 THE CYRENIANS	5558847 Revenue 1MF26	PTB Pooled Treatment Budgets M	73626.7
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012 THE DEPAUL TRUST	5546262 Revenue 3WH91	Supporting People M	16552.2
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012 THE EDWARD LLOYD TRUST	5546306 Revenue 3WH91	Supporting People M	27086.4
Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments	14 June 2012 THE OUTPOST HOUSING PROJECT 08 June 2012 TURNING POINT SERVICES LTD	5546264 Revenue 3WH91 5540029 Revenue 1MF29	Supporting People M	5700.1 72961.0
Adult and Culture Adult and Culture	Social Services-Care Support	Third Party Payments Third Party Payments	25 June 2012 TURNING POINT SERVICES LTD	5558851 Revenue 1MF29	DIP Drug Intervention ProgramM DIP Drug Intervention ProgramM	72961.0 72795.0
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012 UNITED RESPONSE	5546304 Revenue 3WH91	Supporting People M	8442.0
Adult and Culture	Social Services-Care Support	Third Party Payments	14 June 2012 YOUR HOMES NEWCASTLE	5546289 Revenue 3WH91	Supporting People M	153800.9
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012 ACOMB COURT	5535090 Revenue 4WX13	Ind Sector Client Loan Fund M	962.7
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012 BALMORAL COURT	5550980 Revenue 4WX13	Ind Sector Client Loan Fund M	868.7
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012 BRUNSWICK HOUSE	5551042 Revenue 4WX13	Ind Sector Client Loan Fund M	6369.8
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012 BYKER HALL	5535041 Revenue 4WX13	Ind Sector Client Loan Fund M	9245.8
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012 CESTRIA HOUSE	5535007 Revenue 4WX13	Ind Sector Client Loan Fund M	2916.6
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012 COMFORT HOUSE	5535020 Revenue 4WX13	Ind Sector Client Loan Fund M	1265.4
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012 DE BALIOL NURSING HOME	5535049 Revenue 4WX13	Ind Sector Client Loan Fund M	1289.2
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012 FOXTON COURT	5551031 Revenue 4WX13	Ind Sector Client Loan Fund M	1760.3
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012 GARDEN LODGE	5550990 Revenue 4WX13	Ind Sector Client Loan Fund M	1220.0
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012 HC ONE	5550982 Revenue 4WX13	Ind Sector Client Loan Fund M	1292.7
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets	01 June 2012 KENTON HALL N H 19 June 2012 KIRKWOOD COURT	5535136 Revenue 4WX13	Ind Sector Client Loan Fund M	1416.7
Adult and Culture Adult and Culture	Social Services-Carefirst	Long Term Assets Long Term Assets	01 June 2012 LEAGREEN COURT RESIDENTS	5551039 Revenue 4WX13 5535024 Revenue 4WX13	Ind Sector Client Loan Fund M Ind Sector Client Loan Fund M	2933.1 2651.3
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012 LINDISFARNE CARE HOME - THROCKLEY	5535109 Revenue 4WX13	Ind Sector Client Loan Fund M	1497.0
Adult and Culture	Social Services Carefirst	Long Term Assets	19 June 2012 PARK HOUSE NURSING HOME	5550984 Revenue 4WX13	Ind Sector Client Loan Fund M	1137.4
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012 PAVILION COURT CARE HOME	5535069 Revenue 4WX13	Ind Sector Client Loan Fund M	1269.2
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012 Redacted Personal Data	5550991 Revenue 4WX13	Ind Sector Client Loan Fund M	1192.8
Adult and Culture	Social Services-Carefirst	Long Term Assets	01 June 2012 RIDLEY PARK CARE HOME	5535126 Revenue 4WX13	Ind Sector Client Loan Fund M	1162.1
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012 ROSEVILLE CARE CENTRE	5551051 Revenue 4WX13	Ind Sector Client Loan Fund M	1207.4
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 June 2012 ST CATHERINES	5550979 Revenue 4WX13	Ind Sector Client Loan Fund M	1335.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 ABBEYFIELD CASTLE FARM	5550992 Revenue 1MG20	Ind Res Care Elderly M	-1751.3
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 ABBEYFIELD THE GROVE	5550983 Revenue 1MG20	Ind Res Care Elderly M	-3702.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 ABBEYMOOR	5550993 Revenue 1MG10	Ind Nursing Care Elderly M	-476.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 ABBEYMOOR	5550993 Revenue 1MM10	Ind Nursing Care MH M	-311.4
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 ABBEYMOOR 19 June 2012 ABBEYMOOR	5550994 Revenue 1MG10 5550994 Revenue 1MM10	Ind Nursing Care Elderly M Ind Nursing Care MH M	-476.8 -311.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19 June 2012 ABBETMOOR	5550995 Revenue 1MG20	Ind Nursing Care MH M Ind Res Care Elderly M	-12260.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 ACCEPT CARE	5542520 Revenue 1MK54	Dom Care Own Tenancy LD M	-235.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ACORN HOUSE RESIDENTIAL HOME	5535131 Revenue 1MG20	Ind Res Care Elderly M	-357.6
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 ADMORRE LTD	5551021 Revenue 1MG10	Ind Nursing Care Elderly M	-476.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 ALLAN COURT RESIDENTIAL HOME	5551057 Revenue 1MG10	Ind Nursing Care Elderly M	-7302.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 ALLAN COURT RESIDENTIAL HOME	5551057 Revenue 1MG20	Ind Res Care Elderly M	-7723.9
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 AMBER HOUSE RESIDENTIAL HOME	5535150 Revenue 1MG20	Ind Res Care Elderly M	-1823.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 ASHFIELD COURT	5550997 Revenue 1MG20	Ind Res Care Elderly M	-4387.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ASPINDEN WOOD CENTRE	5535123 Revenue 1MM20	Ind Res Care MH M	-476.8
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	08 June 2012 AT HOME IN THE COMMUNITY LTD	5540032 Revenue 1MK50	Ind Supported Living LD M	-625.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	14 June 2012 AT HOME IN THE COMMUNITY LTD	5545596 Revenue 1MK50	Ind Supported Living LD M	-625.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	21 June 2012 AT HOME IN THE COMMUNITY LTD	5554778 Revenue 1MK50	Ind Supported Living LD M	-615.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 AT HOME IN THE COMMUNITY LTD	5534846 Revenue 1MK50	Ind Supported Living LD M	-625.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28 June 2012 AT HOME IN THE COMMUNITY LTD	5563413 Revenue 1MK50	Ind Supported Living LD M	-614.
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	01 June 2012 AUTISM INITIATIVES 12 June 2012 AZURE	5535137 Revenue 1MK20 5542542 Revenue 1MK50	Ind Res Care LD M Ind Supported Living LD M	-311.4 -2411.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 AZORE	5535055 Revenue 1MK20	Ind Res Care LD M	-2411.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 BALMORAL COURT	5550980 Revenue 1MG10	Ind Nursing Care Elderly M	-8571.2
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 BALMORAL COURT	5550980 Revenue 1MG20	Ind Res Care Elderly M	1399.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BEACON FARM CARE CENTRE	5535134 Revenue 1MG20	Ind Res Care Elderly M	-487.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BEACONSFIELD CARE HOME	5535132 Revenue 1MG20	Ind Res Care Elderly M	-1676.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BEECHWOOD HOUSE CARE HOME	5535060 Revenue 1MG20	Ind Res Care Elderly M	-1434.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 BELLE VUE HOUSE	5550986 Revenue 1MG10	Ind Nursing Care Elderly M	-397.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 BELLE VUE HOUSE	5550986 Revenue 1MG20	Ind Res Care Elderly M	-2522.9
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 BEWICK LODGE	5550977 Revenue 1MG10	Ind Nursing Care Elderly M	-7031.3

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centre Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 BEWICK LODGE	5550977 Revenue 1MG20 Ind Res Care Elderly M	-922.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BIRCHDALE CARE HOME	5535048 Revenue 1MG20 Ind Res Care Elderly M	-991.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BISHOPSGATE LODGE CARE HOME	5535124 Revenue 1MG10 Ind Nursing Care Elderly M	-507.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 BOWLAND LODGE	5550999 Revenue 1MG20 Ind Res Care Elderly M	-9970.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 BOWLAND LODGE	5550999 Revenue 1MH20 Ind Res Care PD M	-309.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 BOWLAND LODGE	5550999 Revenue 1MM20 Ind Res Care MH M	-2160.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BRACKENBRAE	5535074 Revenue 1MK20 Ind Res Care LD M	-321.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BRAMPTON COURT	5535026 Revenue 1MG10 Ind Nursing Care Elderly M	-5563.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BRAMPTON COURT	5535026 Revenue 1MG20 Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BRAMPTON COURT	5535026 Revenue 1MH10 Ind Nursing Care PD M	-349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BRAMPTON COURT	5535026 Revenue 1MM20 Ind Res Care MH M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 BRIARDENE MH	5551019 Revenue 1MG10 Ind Nursing Care Elderly M	-6047.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 BRIARDENE MH	5551019 Revenue 1MG20 Ind Res Care Elderly M	-9861.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BRIDGE VIEW CARE HOME	5535066 Revenue 1MG10 Ind Nursing Care Elderly M	-521.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BRIDGE VIEW CARE HOME	5535066 Revenue 1MG20 Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BROCKWELL COURT	5535083 Revenue 1MG20 Ind Res Care Elderly M	-617.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BROOME END CARE CENTRE	5535116 Revenue 1MG20 Ind Res Care Elderly M	-837.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 BRUNSWICK HOUSE	5551042 Revenue 1MG10 Ind Nursing Care Elderly M	-3466.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 BRUNSWICK HOUSE	5551042 Revenue 1MG20 Ind Res Care Elderly M	-1546.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BURLAM ROAD	5535043 Revenue 1MH10 Ind Nursing Care PD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BYKER HALL	5535041 Revenue 1MG10 Ind Nursing Care Elderly M	-9112.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BYKER HALL	5535041 Revenue 1MG20 Ind Res Care Elderly M	-3932.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BYKER HALL	5535041 Revenue 1MH10 Ind Nursing Care PD M	-815.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 BYKER HALL	5535041 Revenue 1MH20 Ind Res Care PD M	-349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 CARE PONTELAND	5535028 Revenue 1MK20 Ind Res Care LD M	-1411.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 CARE SOLUTIONS LTD	5542528 Revenue 1MK50 Ind Supported Living LD M	-7480.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 CARELINE LIFESTYLES LTD	5535079 Revenue 1MG20 Ind Res Care Elderly M	-1711.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 CARELINE LIFESTYLES LTD	5535079 Revenue 1MK10 Ind Nursing Care LD M	-255.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 CARELINE LIFESTYLES LTD	5535079 Revenue 1MK50 Ind Supported Living LD M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 CAVE RESIDENTIAL HOME	5535051 Revenue 1MK20 Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 CESTRIA HOUSE	5535007 Revenue 1MG20 Ind Res Care Elderly M	55.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 CHARLTON COURT	5535017 Revenue 1MG10 Ind Nursing Care Elderly M	-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 CHARLTON COURT	5535017 Revenue 1MG20 Ind Res Care Elderly M	-533.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 CHESTER COURT HOME	5535046 Revenue 1MG20 Ind Res Care Elderly M	-1618.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 CIC	5542540 Revenue 1MK50 Ind Supported Living LD M	-2735.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 COLLINGWOOD COURT	5535071 Revenue 1MG20 Ind Res Care Elderly M	-1002.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 COMFORT HOUSE	5535020 Revenue 1MG20 Ind Res Care Elderly M	-13983.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 COMMUNITY INTEGRATED CARE	5535014 Revenue 1MK20 Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 COQUET TRUST	5542545 Revenue 1MK50 Ind Supported Living LD M	-6632.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 CORDINGLEY HOUSE	5535073 Revenue 1MK50 Ind Supported Living LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 COUNTRYWIDE CARE HOMES	5551020 Revenue 1MG10 Ind Nursing Care Elderly M	-528.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 COUNTRYWIDE CARE HOMES	5551020 Revenue 1MG20 Ind Res Care Elderly M	-1015.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 CRAGHALL	5550978 Revenue 1MG20 Ind Res Care Elderly M	-3058.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 CRAGSTON COURT	5551000 Revenue 1MG10 Ind Nursing Care Elderly M	-2077.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 CRAGSTON COURT	5551000 Revenue 1MM10 Ind Nursing Care MH M	636.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 DAV HOMES LTD	5551040 Revenue 1MG20 Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 DEFOE COURT CARE HOME	5535117 Revenue 1MG20 Ind Res Care Elderly M	-599.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 DENE PARK HOUSE	5551001 Revenue 1MG10 Ind Nursing Care Elderly M	-5497.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 DENE PARK HOUSE	5551001 Revenue 1MG20 Ind Res Care Elderly M	-2524.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 DENE PARK HOUSE	5551001 Revenue 1MM10 Ind Nursing Care MH M	-552.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 DENECROFT	5550987 Revenue 1MG20 Ind Res Care Elderly M	-5866.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 DIMENSIONS	5542507 Revenue 1MK54 Dom Care Own Tenancy LD M	-463.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 DIMENSIONS	5542530 Revenue 1MK50 Ind Supported Living LD M	-2927.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 DISABILITY NORTH	5550089 Revenue 1MG40 Direct Payments Elderly M	-4347.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 DISABILITY NORTH	5550089 Revenue 1MH40 Direct Payments PD M	-1854.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 DISABILITY NORTH	5550089 Revenue 1MK40 Direct Payments LD M	-795.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 DISABILITY NORTH	5550089 Revenue 1MM40 Direct Payments MH M	-949.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 DOLPHIN PROPERTY CO LTD	5535092 Revenue 1MG20 Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 DONWELL HOUSE	5535105 Revenue 1MG10 Ind Nursing Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 DOVECOTE	5551002 Revenue 1MG20 Ind Res Care Elderly M	-1809.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 EASTGATE MANOR	5535119 Revenue 1MG20 Ind Res Care Elderly M	-1591.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 EIGHTON LODGE	5535029 Revenue 1MG20 Ind Res Care Elderly M	-1110.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ELIOT HOUSE NURSING HOME	5535122 Revenue 1MG10 Ind Nursing Care Elderly M	-788.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ELSWICK HALL NDC	5535107 Revenue 1MH10 Ind Nursing Care PD M	-1270.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ELSWICK HALL NDC	5535107 Revenue 1MH20 Ind Res Care PD M	-311.40

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			e Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ELSWICK HALL NDC	5535107 Revenue		Ind Nursing Care LD M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ELSWICK HALL NDC	5535107 Revenue		Ind Nursing Care MH	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ELSWICK HALL NURSING HOME	5535139 Revenue		Ind Nursing Care Elderly	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ELSWICK HALL NURSING HOME	5535139 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ELSWICK HALL NURSING HOME	5535139 Revenue		Ind Res Care PD M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ELSWICK HALL NURSING HOME	5535139 Revenue		Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ENNIS HOUSE REST HOME	5535120 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 EOTHEN HOMES LTD	5535147 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ESPA LTD - EUROPEAN SERVICES FOR	5535151 Revenue		Ind Res Care LD M	-260.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ESPA LTD - EUROPEAN SERVICES FOR	5535152 Revenue		Ind Res Care LD M	-644.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ESPA LTD - EUROPEAN SERVICES FOR	5535153 Revenue		Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ESPA LTD - EUROPEAN SERVICES FOR	5535154 Revenue		Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 FAIRFIELD HOUSE	5551003 Revenue		Ind Res Care MH M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 FELLINGATE CARE CENTRE	5551044 Revenue		Ind Nursing Care Elderly	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 FERGUSON LODGE	5550981 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 FITZROY SUPPORT	5535145 Revenue		Ind Res Care LD M	-549.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAF			Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 FORESIGHT RESIDENTIAL LTD	5535064 Revenue	1MH20	Ind Res Care PD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 FOUR SEASONS HEALTHCARE	5551050 Revenue	1MG10	Ind Nursing Care Elderly N	A -586.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 FOXTON COURT	5551031 Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 GABLES NURSING HOME	5551017 Revenue	1MG10	Ind Nursing Care Elderly N	A -2910.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 GABLES NURSING HOME	5551018 Revenue	1MG20	Ind Res Care Elderly M	-3191.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 GAILEY LODGE	5535023 Revenue	1MH20	Ind Res Care PD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 GAILEY LODGE	5535023 Revenue		Ind Res Care LD M	-660.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 GARDEN LODGE	5550990 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 GREENWAYS COURT CARE HOME	5535127 Revenue	1MG20	Ind Res Care Elderly M	-504.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 GROVEWOOD HOUSE	5535112 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 HADRIAN HOUSE WALLSEND	5551047 Revenue		Ind Nursing Care Elderly	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 HADRIAN HOUSE WALLSEND	5551047 Revenue		Ind Nursing Care PD N	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 HARTFORD COURT	5535099 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 HARTON GRANGE	5535094 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 HARWOOD COURT	5535030 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 HAWTHORN COURT	5551041 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 HC ONE	5550982 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 HC ONE	5551004 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 HC ONE	5551036 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 HC ONE	5551060 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 HEATHDALE CARE LTD	5535016 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 HEATHERFIELD	5535076 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 HEATHERFIELD	5535076 Revenue		Ind Nursing Care PD N	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 HENSHAWS SOCIETY FOR BLIND PEOPLE	5535057 Revenue		Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 HILLFIELD NURSING HOME	5535025 Revenue		Ind Nursing Care Elderly	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 HILLFIELD NURSING HOME	5535025 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	01 June 2012 HILLSIDE GRANGE	5535031 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	12 June 2012 INTERACTIVE SUPPORT LTD	5542535 Revenue		Ind Supported Living LD	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 JUBILEE MEWS	5551005 Revenue		Ind Nursing Care Elderly	
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	19 June 2012 JUBILEE MEWS	5551005 Revenue		Ind Nursing Care MH N	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 KENSINGTON RESIDENTIAL HOME	5550989 Revenue		Ind Nursing Care Elderly	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 KENSINGTON RESIDENTIAL HOME	5550989 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 KENTON HALL N H	5535136 Revenue		Ind Nursing Care Elderly	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 KENTON HALL N H	5535136 Revenue		Ind Res Care Elderly M	
		, 3	01 June 2012 KENTON HALLINH 01 June 2012 KENTON MANOR NURSING HOME	5535136 Revenue			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges				° ,	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 KENTON MANOR NURSING HOME	5535118 Revenue		,	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 KENTON MANOR NURSING HOME	5535118 Revenue		Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 KINGS COTTAGE RESIDENTIAL HOME LTD	5535108 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 KINGSBURY HOUSE	5551006 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 KIRKWOOD COURT	5551039 Revenue		Ind Nursing Care Elderly N	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 KIRKWOOD COURT	5551039 Revenue		Ind Res Care Elderly M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 KIRKWOOD COURT	5551039 Revenue		Ind Res Care LD M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 LANCHESTER COURT CARE HOME	5535104 Revenue		Ind Nursing Care PD N	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 LANCHESTER COURT CARE HOME	5535104 Revenue		Ind Res Care MH M	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 LEAGREEN COURT RESIDENTS	5535024 Revenue		Ind Nursing Care Elderly	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 LEAGREEN COURT RESIDENTS	5535024 Revenue	1MG20	Ind Res Care Elderly M	-1198.00
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19 June 2012 LEONARD CHESHIRE DISABILITY 19 June 2012 LEONARD CHESHIRE FOUNDATION	5551037 Revenue 5551014 Revenue		Ind Res Care PD M Ind Nursing Care PD N	-279.60 -311.40

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			e Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 LEONARD CHESHIRE FOUNDATION	5551056 Revenue		Ind Nursing Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 LEONARD CHESHIRE FOUNDATION	5551056 Revenue		Ind Nursing Care PD M	-1032.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 LEONARD CHESHIRE FOUNDATION	5551056 Revenue		Ind Res Care LD M	-285.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 LEVEN HOUSE	5535125 Revenue		Ind Res Care Elderly M Ind Supported Living LD M	-476.80 -1030.24
		Sales, Fees & Charges	12 June 2012 LIFEWAYS COMMUNITY CARE	5542536 Revenue		5	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 LIFEWAYS COMMUNITY CARE	5542537 Revenue		Ind Supported Living LD M	-1154.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 LIFEWAYS COMMUNITY CARE	5542538 Revenue		Ind Supported Living LD M	-1193.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 LIFEWAYS COMMUNITY CARE	5542539 Revenue		Ind Supported Living LD M	-625.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 LINDISFARNE CARE HOME - THROCKLEY	5535109 Revenue		Ind Nursing Care Elderly M Ind Res Care Elderly M	-10166.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 LINDISFARNE CARE HOME - THROCKLEY	5535109 Revenue			-5045.30
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	01 June 2012 LINDISFARNE N H 01 June 2012 LINKAGE COMMUNITY TRUST	5535032 Revenue 5535021 Revenue		Ind Res Care Elderly M Ind Res Care LD M	-973.28 -349.40
		, 3	19 June 2012 MANOR HOUSE	5551046 Revenue		Ind Res Care Elderly M	-349.40 -1238.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges				•	-1230.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19 June 2012 MCGOWAN COURT 19 June 2012 MCGOWAN COURT	5551008 Revenue 5551008 Revenue	1MM10	Ind Nursing Care Elderly M Ind Nursing Care MH M	-1430.40 -810.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 MEADOW PARK	5535082 Revenue		Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 MEADOW FARK	5551032 Revenue		Ind Res Care Elderly M	-478.80 -507.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 MEADOWBROOK MANOR RESIDENTIAL HOME	5551033 Revenue		Ind Res Care Elderly M	-497.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 MELBURY COURT RESIDENTIAL HOME	5535093 Revenue		Ind Res Care Elderly M	-694.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 MELBORT COORT ALSIDERTIAL FIOME	5535086 Revenue		Ind Res Care MH M	-349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 MELROSE HOUSE 01 June 2012 MENDIP HOUSE CARE HOME	5535121 Revenue		Ind Res Care Elderly M	-349.40 -476.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 MILLDENE	5535033 Revenue		Ind Nursing Care Elderly M	-1430.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 MILLDENE	5535033 Revenue	1MM10	Ind Nursing Care MH M	-1303.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 MINSTER PATHWAYS LTD	5535070 Revenue		Ind Res Care PD M	-602.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 MOORFIELD HOUSE	5535034 Revenue		Ind Nursing Care Elderly M	-4085.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 MOORFIELD HOUSE	5535034 Revenue		Ind Res Care Elderly M	-1365.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 NEW BEGINNINGS (N.E.) LTD	5542541 Revenue		Ind Supported Living LD M	-1385.20 -9650.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 NEW PROSPECTS ASSOCIATION LTD	5542523 Revenue			M -382.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 NEW PROSPECTS ASSOCIATION LTD	5542551 Revenue		Ind Supported Living LD M	-1331.72
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	12 June 2012 NEW CASTLE HOME CARE ASSOCIATES	5542531 Revenue		Ind Supported Living LD M	-56.80
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	12 June 2012 NORTHERN LIFE CARE LTD	5542544 Revenue		Ind Supported Living LD M	-1396.12
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	01 June 2012 NORTHLEA COURT NH	5535045 Revenue		Ind Res Care Elderly M	-1092.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 NORTHUMBRIA CALVERT TRUST	5535146 Revenue	1MK20	Ind Res Care LD M	-83.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 NORWOOD RAVENSWOOD SERVICES LTD		1MK20	Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 OAK LODGE	5535058 Revenue		Ind Res Care LD M	-349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 PARK HOUSE NURSING HOME	5550984 Revenue		Ind Nursing Care Elderly M	-7274.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 PARK HOUSE NURSING HOME	5550984 Revenue		Ind Res Care Elderly M	-1079.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 PARK HOUSE NURSING HOME	5550984 Revenue	1MH10	Ind Nursing Care PD M	-721.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 PARK VIEW CARE HOME	5535102 Revenue	1MG20	Ind Res Care Elderly M	-5302.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 PARKLANDS NURSING HOME	5535011 Revenue		Ind Nursing Care PD M	-468.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 PARKLANDS NURSING HOME	5535011 Revenue	1MM10	Ind Nursing Care MH M	-349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5535133 Revenue		Ind Res Care Elderly M	-1034.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 PAVILION COURT CARE HOME	5535069 Revenue	1MG10	Ind Nursing Care Elderly M	-4044.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 PAVILION COURT CARE HOME	5535069 Revenue	1MG20	Ind Res Care Elderly M	-12967.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 PAVILION COURT CARE HOME	5535069 Revenue	1MH20	Ind Res Care PD M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 PEMBROKE REST HOME	5535006 Revenue	1MH10	Ind Nursing Care PD M	-283.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 PEMBROKE REST HOME	5535006 Revenue	1MH20	Ind Res Care PD M	-312.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 PERCY HEDLEY CENTRE	5535087 Revenue	1MK20	Ind Res Care LD M	-1558.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 PERCY HOUSE	5535035 Revenue	1MM20	Ind Res Care MH M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 PHILIP CUSSINS HOUSE	5535115 Revenue	1MG20	Ind Res Care Elderly M	3165.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 PHILIPS COURT NURSING HOME	5551059 Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 REAL LIFE OPTIONS	5542532 Revenue	1MK50	Ind Supported Living LD M	-995.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 REAL LIFE OPTIONS	5542533 Revenue	1MK50	Ind Supported Living LD M	-312.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 REAL LIFE OPTIONS	5542534 Revenue	1MK50	Ind Supported Living LD M	-231.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550079 Revenue	1MG40	Direct Payments Elderly M	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550045 Revenue	1MK40	Direct Payments LD M	-32.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550211 Revenue	1MK40	Direct Payments LD M	2473.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550308 Revenue	1MG40	Direct Payments Elderly M	-800.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550158 Revenue	1MG40	Direct Payments Elderly M	-6.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550134 Revenue	1MK40	Direct Payments LD M	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550304 Revenue	1MG40	Direct Payments Elderly M	-209.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550013 Revenue	1MK40	Direct Payments LD M	-37.40
Adult and Culture Adult and Culture			19 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5550013 Revenue 5550149 Revenue	1MK40 1MK40	Direct Payments LD M	-37.40 -96.84
	Social Services-Carefirst	Sales, Fees & Charges					

Directorate Adult and Culture Adult and Culture	Service Area Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Expenditure Category Sales, Fees & Charges Sales, Fees & Charges	Payment Date Supplier Name 19 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data 01 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data 01 June 2012 Redacted Personal Data	Internal Ref Revenue 5549925 Revenue 5550156 Revenue 5535085 Revenue 5550037 Revenue 5535027 Revenue	1MH40 1MG40 1MG20	Cost Centre Description Direct Payments PD Direct Payments Elderly Ind Res Care Elderly	M M M	Grand Total -50.52 -217.68 -1011.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19 June 2012 Redacted Personal Data 01 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data 01 June 2012 Redacted Personal Data	5550156 Revenue 5535085 Revenue 5550037 Revenue	1MG40 1MG20	Direct Payments Elderly	M	-217.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	01 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data 01 June 2012 Redacted Personal Data	5535085 Revenue 5550037 Revenue	1MG20			
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	19 June 2012 Redacted Personal Data 01 June 2012 Redacted Personal Data	5550037 Revenue		Ind Res Gare Elderly		
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	01 June 2012 Redacted Personal Data			Direct Payments Elderly	M	-1011.44 -65.04
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges					M	-1034.17
Adult and Culture Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	OT JUILE 2012 TREGACIED T ETSOTIAL DATA	5535143 Revenue			N	-1034.17
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst		19 June 2012 Redacted Personal Data	5550261 Revenue		Direct Payments Elderly	M	-12708.18
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst		19 June 2012 Redacted Personal Data	5550201 Revenue			M	-212.24
Adult and Culture Adult and Culture		Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5549992 Revenue		Direct Payments PD	M	-171.24
Adult and Culture		Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550062 Revenue		Direct Payments Elderly	M	-260.64
	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550991 Revenue			M.	-22372.27
riduit and Outland	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5549966 Revenue			M	-5.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550204 Revenue		Direct Payments Elderly	M	-182.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550091 Revenue		Direct Payments PD	M	-250.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5549939 Revenue		Direct Payments PD	M	-4.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550343 Revenue		Direct Payments Elderly	M	-480.37
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550129 Revenue		Direct Payments PD	M	-306.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5549937 Revenue		Direct Payments PD	M	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550148 Revenue			M	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550139 Revenue			М	-48.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550317 Revenue		Direct Payments Elderly	M	971.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5549977 Revenue		Direct Payments PD	М	69.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5549935 Revenue		Direct Payments Elderly	М	-207.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5549917 Revenue	1MH40	Direct Payments PD	М	-246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550236 Revenue			М	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5549940 Revenue	1MK40		М	884.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550028 Revenue	1MH40	Direct Payments PD	M	-241.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550306 Revenue	1MK40	Direct Payments LD	М	-35.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550277 Revenue	1MG40	Direct Payments Elderly	M	-231.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5549975 Revenue	1MK40	Direct Payments LD	М	-5.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550185 Revenue	1MK40	Direct Payments LD	M	-358.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550109 Revenue	1MK40	Direct Payments LD	M	-230.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data		1MH40		M	-25.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550071 Revenue	1MK40		M	455.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550003 Revenue		,	M	-258.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550068 Revenue		Direct Payments Elderly	M	-221.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5549920 Revenue		Direct Payments PD	M	-198.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550103 Revenue			M	-4.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550007 Revenue			M	-11.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550008 Revenue			М	-20.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550083 Revenue			M	-20.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550111 Revenue		Direct Payments Elderly	M	-34.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data		1MG40	Direct Payments Elderly	M	-60.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data		1MG40	Direct Payments Elderly	M	-6.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550316 Revenue		Direct Payments LD	M	-39.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550056 Revenue		Direct Payments Elderly	М	-205.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550207 Revenue			М	-31.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5549958 Revenue			M	-152.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5549921 Revenue		,	м	-67.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5549960 Revenue		Direct Payments Elderly	М	89.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550077 Revenue		Direct Payments Elderly	М	-89.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550059 Revenue		Direct Payments PD	M	400.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5549968 Revenue			M	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data		1MK40		м	-43.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5550124 Revenue 5550140 Revenue			M	-62.92 -252.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data				M	-252.24 -135.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data	5549914 Revenue			M M	-135.00 -31.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data 01 June 2012 Redacted Personal Data	5549909 Revenue			M	-31.52 -913.11
Adult and Culture		Sales, Fees & Charges Sales, Fees & Charges	01 June 2012 Redacted Personal Data 01 June 2012 Redacted Personal Data	5535081 Revenue 5535081 Revenue		Ind Nursing Care LD Ind Res Care LD		-913.11 61.97
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	, 0	19 June 2012 Redacted Personal Data	5535081 Revenue 5549962 Revenue		Direct Payments Elderly	M	-720.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5549962 Revenue 5550174 Revenue			M	
		Sales, Fees & Charges				,	M	287.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19 June 2012 Redacted Personal Data 01 June 2012 RIVERSIDE HOUSE	5550086 Revenue 5535010 Revenue		Direct Payments Elderly Ind Res Care Elderly	N N	-206.84 -533.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 RIVERSIDE HOUSE 01 June 2012 ROSEBERRY CARE CENTRES LTI			,	VI N	-533.78 -490.28

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ROSEWOOD VILLA RESIDENTIAL HOME	5535138 Revenue 5535056 Revenue		ind nee eare Eldeng	A -1975.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	01 June 2012 S.E.L.F. LTD 14/15 PARK VIEW 01 June 2012 SCARBOROUGH COURT NURSING HOME	5535036 Revenue			M -279.60 A -633.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 SOUTH CHOWDENE NURSING HOME	5551016 Revenue		,	M -476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 SOUTH QUAY CARE HOME	5551022 Revenue			M -818.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 SOUTH QUAY CARE HOME	5551023 Revenue			M -818.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 SOUTHERN CROSS HEALTHCARE GROUP LTD	5550988 Revenue			M -3018.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 SOUTHERN CROSS HEALTHCARE GROUP PLC	5550998 Revenue	1MG20		A -1628.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCL	E B 5551048 Revenue	1MG10	Ind Nursing Care Elderly	M -308.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 SOVEREIGN COURT	5551015 Revenue	1MH10	Ind Nursing Care PD	M -349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 SOVEREIGN COURT	5551015 Revenue		Ind Res Care PD N	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 SOVEREIGN COURT	5551015 Revenue			1 -722.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 SOVEREIGN LODGE CARE HOME	5550985 Revenue	1MG20	,	A -13512.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ST AIDENS COTTAGE	5535078 Revenue			4 -311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 ST ANNES RESIDENTIAL HOME	5535050 Revenue	1MG20		A -476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 ST CATHERINES	5550979 Revenue		• • •	M -2517.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 ST CATHERINES	5550979 Revenue		,	A -5152.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 ST CUTHBERTS CARE	5542554 Revenue	1MK50	Ind Supported Living LD	M -2931.68 M -3632.86
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 ST JOSEPHS	5551010 Revenue 5551010 Revenue		,	M -3632.86 A -9570.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19 June 2012 ST JOSEPHS 19 June 2012 ST MARYS CONVENT	5551010 Revenue			A -474.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 ST PETERS COURT	5551012 Revenue			Λ -474.32 Λ -1179.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 STANLEY BURN RESIDENTIAL CARE HOME	5535019 Revenue	1MG20		A -476.80
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	01 June 2012 STANLEY PARK CARE CENTRE	5535075 Revenue		,	M 168.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 STANLEY PARK CARE CENTRE	5535075 Revenue			A -656.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 STANTON LODGE	5535008 Revenue		,	л -432.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 STANTON LODGE NDS (NEURO DISABILITY SUIT	5535113 Revenue		Ind Res Care PD N	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 STONHAM	5542529 Revenue	1MK50		M -2966.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 SUNNINGDALE LODGE EMI UNIT	5535044 Revenue	1MG10		M -476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 SUTHERLAND COURT	5535103 Revenue	1MG20	Ind Res Care Elderly	A -15909.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 SUTHERLAND COURT	5535103 Revenue	1MM20	Ind Res Care MH	476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 SWAN LODGE	5535059 Revenue	1MG10		M -476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 SWAN LODGE	5535059 Revenue	1MG20	,	А -983.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 TAMARIS HEALTHCARE (ENGLAND)LTD	5551034 Revenue		Ind Nursing Care Elderly	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 TAMARIS HEALTHCARE (ENGLAND)LTD	5551035 Revenue		,	M -1828.87
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 THE EDWARD LLOYD TRUST	5542552 Revenue		Ind Supported Living LD	M -5131.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 THE FOXWALLS	5535067 Revenue			A -476.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	01 June 2012 THE LAWNS 19 June 2012 THE MANOR HOUSE	5535039 Revenue 5551038 Revenue	1MG20		Λ -788.40 Λ -3090.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 THE STANHOPE SUITE	5535063 Revenue			M -476.80
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	01 June 2012 THOMAS KNIGHT CARE HOME	5535080 Revenue			A -689.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 June 2012 THORNBECK COLLEGE	5542555 Revenue		Ind Supported Living LD	M -552.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 THORNBECK COLLEGE	5535149 Revenue		Ind Res Care LD N	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 THORNBECK COLLEGE	5535149 Revenue	1MK50		M -622.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 UNDERLEY GARDEN SCHOOL	5535088 Revenue		Ind Supported Living LD	M -385.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 UNITED RESPONSE	5535140 Revenue		Ind Res Care LD N	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 VALLEY LODGE CARE HOME	5551045 Revenue	1MG20	Ind Res Care Elderly	A -476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 VALLEY VIEW RESIDENTIAL HOME	5535052 Revenue	1MG20	Ind Res Care Elderly	A -1030.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 VOYAGE	5535100 Revenue	1MM10		M -137.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 WALKER LODGE	5535042 Revenue		,	A -11827.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 WALKER LODGE	5535042 Revenue		Ind Res Care PD N	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 WALLDENE COURT	5535015 Revenue			M 635.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 WASHINGTON GRANGE	5551013 Revenue			A -476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 WAVERLEY LODGE	5551007 Revenue	1MG10		M 3539.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 WAVERLEY LODGE	5551007 Revenue			A -3077.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 WAVERLEY LODGE	5551007 Revenue		0	M -5584.63
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	01 June 2012 WELLBURN HOUSE 19 June 2012 WENSLEY HOUSE	5535022 Revenue 5551027 Revenue			Λ -566.80 Λ -756.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 WEINSLEY HOUSE	5535062 Revenue			M -756.92 M -349.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 WESTWOOD LODGE NURSING HOME	5551054 Revenue			M -349.40 M -4499.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 WESTWOOD LODGE NURSING HOME	5551054 Revenue			A -3648.53
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	19 June 2012 WESTWOOD LODGE NURSING HOME	5551054 Revenue		Ind Res Care PD N	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 WESTWOOD LODGE NURSING HOME	5551054 Revenue		Ind Nursing Care MH	M -476.80
		, 3					
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 WESTWOOD LODGE NURSING HOME	5551054 Revenue	11/11/120	Ind Res Care MH	-1266.03

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/	est Centre Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 WHEATFIELD COURT	5535013 Revenue 1M	•	-1430.40
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	19 June 2012 WHICKHAM VILLA	5550976 Revenue 1N		-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 WHICKHAM VILLA	5550976 Revenue 1N		-172.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 WHICKHAM VILLA	5550976 Revenue 1N		-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 WHICKHAM VILLA	5550976 Revenue 1N	IK20 Ind Res Care LD M	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 WHORLTON GRANGE	5535018 Revenue 1M	IG20 Ind Res Care Elderly M	-7611.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 WILLOW LODGE	5535040 Revenue 1N	· · · · · · · · · · · · · · · · · · ·	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 WILLOW LODGE	5535040 Revenue 1N		-468.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 WINDSOR COURT NURSING &	5551055 Revenue 1N	· ·	-476.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 June 2012 WINDSOR COURT NURSING &	5551055 Revenue 1N	3	-1091.48
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01 June 2012 WOODLANDS CARE HOME FOR THE ELDERLY		3	-4243.15
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	01 June 2012 WORDSWORTH HOUSE 01 June 2012 WORDSWORTH HOUSE	5535141 Revenue 1N 5535141 Revenue 1N		-4167.00 -1623.40
Adult and Culture	Social Services Carefirst	Supplies & Services	19 June 2012 Redacted Personal Data	5550345 Revenue 1N	3	300.00
Adult and Culture	Social Services Carefirst	Third Party Payments	01 June 2012 Redacted Personal Data	5535128 Revenue 1N		1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 Redacted Personal Data	5535065 Revenue 1N		1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ABBEYFIELD CASTLE FARM	5550992 Revenue 1N		5232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ABBEYFIELD THE GROVE	5550983 Revenue 1N		6976.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ABBEYMOOR	5550993 Revenue 1N	IG10 Ind Nursing Care Elderly M	3462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ABBEYMOOR	5550993 Revenue 1M	1M10 Ind Nursing Care MH M	2010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ABBEYMOOR	5550994 Revenue 1N		3462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ABBEYMOOR	5550994 Revenue 1N	5	2010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ABBEYWELL COURT CARE HOMES	5551028 Revenue 1N	· ·	2300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ABBEYWELL COURT CARE HOMES	5551029 Revenue 1N		2300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ABBEYWELL COURT CARE HOMES	5551030 Revenue 1N		2300.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 June 2012 ABIGAIL HOUSE 12 June 2012 ACCEPT CARE	5550995 Revenue 1N 5542520 Revenue 1N		38355.42 1817.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 ACCEPT CARE	5542520 Revenue 1N		4906.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 ACORN HOUSE RESIDENTIAL HOME	5535131 Revenue 1N		1496.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ADMORRE LTD	5551021 Revenue 1N	,	1802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 AGE UK NEWCASTLE	5542482 Revenue 1N		47624.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 AGE UK NEWCASTLE	5542482 Revenue 1M		3923.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 AGE UK NEWCASTLE	5542482 Revenue 1M	IK51 Ind Home-Per Care LD M	375.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 AGE UK NEWCASTLE	5542482 Revenue 1N		134.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 AGE UK NEWCASTLE	5542501 Revenue 1N		2053.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 AGE UK NEWCASTLE	5542501 Revenue 1N		11009.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 AGE UK NEWCASTLE	5542501 Revenue 1N		236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ALBANY HOUSE (WHITLEY BAY)	5550996 Revenue 1N 5551057 Revenue 1N		6204.08 29634.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 June 2012 ALLAN COURT RESIDENTIAL HOME 19 June 2012 ALLAN COURT RESIDENTIAL HOME	5551057 Revenue 1N	÷ ,	29634.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ALLAN COURT RESIDENTIAL HOME	5551057 Revenue 3V	3	5878.12
Adult and Culture	Social Services Carefirst	Third Party Payments	19 June 2012 ALLAN COURT RESIDENTIAL HOME	5551057 Revenue 3V		9221.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 ALLIED HEALTHCARE GROUP	5542498 Revenue 1N		52786.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 ALLIED HEALTHCARE GROUP	5542498 Revenue 1N		2107.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 ALLIED HEALTHCARE GROUP	5542498 Revenue 1N		4822.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 ALLIED HEALTHCARE GROUP	5542498 Revenue 1M	1H52 Ind Home Dom Supp PD M	649.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 ALLIED HEALTHCARE GROUP	5542498 Revenue 1N		3322.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 ALLIED HEALTHCARE GROUP	5542498 Revenue 1N		457.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 ALLIED HEALTHCARE GROUP	5542498 Revenue 1N		77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2012 ALZHEIMERS SOCIETY	5554856 Revenue 1N		20855.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 AMBER HOUSE RESIDENTIAL HOME	5535150 Revenue 1N		5040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ASHFIELD COURT	5550997 Revenue 1N		13029.83
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	01 June 2012 ASPINDEN WOOD CENTRE 08 June 2012 AT HOME IN THE COMMUNITY LTD	5535123 Revenue 1N 5540032 Revenue 1N		2760.00 9626.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 June 2012 AT HOME IN THE COMMUNITY LTD	5540032 Revenue 1N		1448.57
Adult and Culture	Social Services Carefirst	Third Party Payments	08 June 2012 AT HOME IN THE COMMUNITY LTD	5540032 Revenue 1N		1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	08 June 2012 AT HOME IN THE COMMUNITY LTD	5540032 Revenue 1N	,	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 June 2012 AT HOME IN THE COMMUNITY LTD	5545596 Revenue 1N		9865.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 June 2012 AT HOME IN THE COMMUNITY LTD	5545596 Revenue 1N		1448.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 June 2012 AT HOME IN THE COMMUNITY LTD	5545596 Revenue 1M		1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	14 June 2012 AT HOME IN THE COMMUNITY LTD	5545596 Revenue 1M	1M50 Ind Home - Spot Pur MH M	1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2012 AT HOME IN THE COMMUNITY LTD	5554778 Revenue 1M		9626.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2012 AT HOME IN THE COMMUNITY LTD	5554778 Revenue 1N		1448.57
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	21 June 2012 AT HOME IN THE COMMUNITY LTD 21 June 2012 AT HOME IN THE COMMUNITY LTD	5554778 Revenue 1M 5554778 Revenue 1M		1108.28 1514.24

	Comico Area	Expenditure Ceteren	Pourmont Data Cumuliar Name	Internal Def Dovonuo	Cost Centre Cost Centre Descripti	on Crand Tatal
Directorate Adult and Culture	Service Area Social Services-Carefirst	Expenditure Category Third Party Payments	Payment Date Supplier Name 01 June 2012 AT HOME IN THE COMMUNITY LTD	5534846 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 AT HOME IN THE COMMUNITY LTD	5534846 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 AT HOME IN THE COMMUNITY LTD	5534846 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 AT HOME IN THE COMMUNITY LTD	5534846 Revenue	,	
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 June 2012 AT HOME IN THE COMMUNITY LTD	5563413 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 June 2012 AT HOME IN THE COMMUNITY LTD	5563413 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 June 2012 AT HOME IN THE COMMUNITY LTD	5563413 Revenue	1MK55 Dom Care Family/Care	rLD M 1108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28 June 2012 AT HOME IN THE COMMUNITY LTD	5563413 Revenue	1MM50 Ind Home - Spot Pur M	H M 1514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 AUTISM INITIATIVES	5542543 Revenue	11 9	
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 AUTISM INITIATIVES	5535137 Revenue		M 6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 AUTISM NORTH - EASTCLIFFE	5535091 Revenue	11 9	
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 AUTISM NORTH SEAHAM VIEW	5535101 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 AVENUE COMMUNITY NH LTD		1MM10 Ind Nursing Care MH	M 1531.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 June 2012 AVENUE COMMUNITY NH LTD 12 June 2012 AZURE	5551026 Revenue 5542542 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BAILIFFGATE	5535055 Revenue	11 9	M 2138.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BALMORAL COURT		1MG10 Ind Nursing Care Elder	
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BALMORAL COURT	5550980 Revenue		M 3027.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BALMORAL COURT	5550980 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BALMORAL COURT	5550980 Revenue	0	
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BALMORAL COURT	5550980 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BALMORAL COURT	5550980 Revenue	3WH93 Continuing Care	M 1500.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BARCHESTER HEALTHCARE	5535098 Revenue	1MK20 Ind Res Care LD	M 21166.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BARCHESTER HEALTHCARE	5535098 Revenue	0	M 5974.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BEACON FARM CARE CENTRE	5535134 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BEACON FARM CARE CENTRE	5535134 Revenue		M 1822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BEACONSFIELD CARE HOME	5535132 Revenue		M 2950.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BEECHWOOD HOUSE CARE HOME	5535060 Revenue		M 3117.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 June 2012 BELLE VUE HOUSE 19 June 2012 BELLE VUE HOUSE	5550986 Revenue 5550986 Revenue		ly M 6262.23 M 12154.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BELLE VUE HOUSE	5550986 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BELLE VUE HOUSE	5550986 Revenue	9	
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BELLE VUE HOUSE	5550986 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BELLE VUE HOUSE	5550986 Revenue		M 2334.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BELLE VUE HOUSE	5551064 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BELLE VUE HOUSE	5551064 Revenue	3WH78 Fre Nursing Care Out (Df Area M 2772.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BEWICK LODGE	5535009 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BEWICK LODGE	5550977 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BEWICK LODGE	5550977 Revenue		M 3420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BEWICK LODGE	5550977 Revenue	0	
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BEWICK LODGE	5551061 Revenue	0	
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BEWICK LODGE	5551061 Revenue	8	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	01 June 2012 BIRCHDALE CARE HOME 01 June 2012 BISHOPSGATE LODGE CARE HOME	5535048 Revenue 5535124 Revenue		M 3464.00 ly M 1721.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BOWLAND LODGE	5550999 Revenue	5	M 37092.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BOWLAND LODGE	5550999 Revenue		M 4896.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BOWLAND LODGE		1MM20 Ind Res Care MH	M 7924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BRACKENBRAE	5535074 Revenue		M 1560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BRAMPTON COURT	5535026 Revenue	1MG10 Ind Nursing Care Elder	ly M 23840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BRAMPTON COURT	5535026 Revenue	1MG20 Ind Res Care Elderly	M 3556.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BRAMPTON COURT	5535026 Revenue	1MH10 Ind Nursing Care PD	M 3632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BRAMPTON COURT	5535026 Revenue		M 1816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BRAMPTON COURT	5535026 Revenue	0	
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BRAMPTON COURT	5535026 Revenue		M 4733.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BRAMPTON COURT	5535158 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 BRAMPTON COURT	5535158 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BRIARDENE MH	5551019 Revenue 5551019 Revenue		
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19 June 2012 BRIARDENE MH			M 33172.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 June 2012 BRIARDENE MH 19 June 2012 BRIARDENE MH	5551019 Revenue 5551019 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BRIARDENE MH	5551019 Revenue		M 9098.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BRIARDENE MH	5551079 Revenue	· · · · · · · · · · · · · · · · · · ·	
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 BRIARDENE MH	5551070 Revenue		
, want und odituro		Third Party Payments	01 June 2012 BRIDGE VIEW CARE HOME	5535066 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments		2232Upp Revenue	1MG10 Ind Nursing Care Elder	ly M 1842.60

Descent Exercities / Exercities / The Print Print Exercities / Print Print Exercities / Print Print Control of Exercities / Print <thcont print="" print<="" th=""> Control of Exercities</thcont>	Divertevete	Comise Area	Europediture Cotonom	Pourmont Data Cumplian Name	Capital/	Cont Contro	Cost Contro Deparintion	Grand Total
Add at Gulline South Sevensk-Gulrint The Park Pripments 01 June 312 BFUDME MOD CMP COSE 535116 Revue, MUG2 Million Million Add at Gulline South Sevensk-Gulrint The Park Pripments 10 June 312 BFURMOVCH INJEE 535116 Revue, MUG2 Million Add at Gulline South Sevensk-Gulrint The Park Pripments 10 June 312 BFURMOVCH INJEE 5351142 Revue, MUG7 Final Add at Gulline Add at Gulline South Sevensk-Gulrint The Park Pripments 10 June 312 BFURMOVCH INJEE 5351142 Revue, MUG7 Final Add at Gulline Add at Gulline South Sevensk-Gulrint The Park Pripments 10 June 312 BFURMOVCH INJEE 5351147 Revue, MUG7 Final Add at Gulline Add at Gulline South Sevensk-Gulrint The Park Pripments 10 June 312 BFURMOVCH INJEE 535117 Revue, MUG7 Final Add at Gulline Add at Gulline South Sevensk-Gulrint The Park Pripments 01 June 312 BFURMOVCH INJEE 535117 Revue, MUG7 Final Add at Gulline Add at Gulline South Sevensk-Gulrint The Park Pripments 01 June 312 FURE PAL 535114 Revue, MUG7 Final Add at Gulline Add at Gulline South Sevensk-Gulline	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			· · · · · · · · · · · · · · · · · · ·	1818.84
Adult and Cubrer Secure Services Counting Thise Bray Payments 19 June 302 BRIURSWICH MUSSE 5551342 Reverse, MUR10 Intelling, Canadian Adult and Cubrer Socies Services Counting Thise Bray Payments 19 June 302 BRIURSWICH MUSSE 551342 Reverse, MUR10 Intelling, Canadian Adult and Cubrer Socies Services Counting Thise Payments 19 June 302 BRIURSWICH MUSSE 551342 Reverse, MUR10 Intelling, Canadian Adult and Cubrer Socies Services Counting Thise Payments 19 June 302 BRIURSWICH MUSSE 551342 Reverse, MUR10 Continuing Canadian Adult and Cubrer Socies Services Counting Thise Payments 10 June 302 BRIURAWICH MUSSE 551342 Reverse, MUR10 Intelling, Canadian Adult and Cubrer Socies Services Counting Thise Pay Payments 10 June 302 BRIUR HULL 555341 Reverse, MUR10 Intelling, Canadian Adult and Cubrer Socies Services Counting Thise Pay Payments 01 June 302 BRIUR HULL 555341 Reverse, MUR20 NIII Reverse Services Counting Adult and Cubrer Socies Services Counting Thise Pay Payments 01 June 302 DRIUR HULL Socies Services Counting NIIII Reverse Payments Adult and								1861.44
Adult et Gultier Spatial service-Carefield Third Felty Figures 19 Jun 2012 EUROSIDE HOUSE Spatial Result Molecular Service Carefield M Adult et Gultier Spatial Service-Carefield Third Felty Figures 18 Jun 2012 EUROSIDE HOUSE Spatial Result Mole Carefield								12997.96
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Adult and Gulune Social Services Gundra Thrid Papel Payments O June 2012 PMCR Hull. SSS3041 Recurses Methods SSS3041 Recurses Methods Adult and Gulune Social Services Gundra Thrid Papel Payments O June 2012 CARE FONTELAND SSS3028 Revueses Methods	Adult and Culture	Social Services-Carefirst		01 June 2012 BYKER HALL	5535041 Revenue	1MG20		13656.00
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Adult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542486 Revenue1MK52Ind Home-Dom Supp LDMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542486 Revenue1MM51Ind Home-Per Care MHMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542486 Revenue1MM52Ind Home-Dom Supp LDMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542486 Revenue3WH96Continuing Care-Dom PaymentsMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542480 Revenue3WH96Continuing Care-Dom PaymentsMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542503 Revenue1MG50Ind Home-Spot Pur ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542503 Revenue1MG50Ind Home Spot Pur ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542503 Revenue1MG50Ind Home Spot Pur ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542503 Revenue1MG50 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>213.18</td>								213.18
Adult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542486 Revenue1MM51Ind Home-Per Care MHMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542486 Revenue1MM52Ind Home-Dom Supp MHMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542486 Revenue3WH96Continuing Care-Dom PaymentsMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542503 Revenue3WH96Continuing Care-Dom PaymentsMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542503 Revenue1Md50Ind Home Spot Pur ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542503 Revenue1MH50Ind Home Spot Pur ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542503 Revenue1MH50Ind Home Spot Pur ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542503 Revenue1MH50Ind Home Spot Pur PDM								5426.36
Adult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542486 Revenue1MM52Ind Home-Dom Supp MHMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542486 Revenue3WH96Continuing Care-Dom Payments MAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542503 Revenue1MG50Ind Home Spot Pur ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542503 Revenue1MG50Ind Home Spot Pur ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542503 Revenue1MH50Ind Home Spot Pur PDAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542503 Revenue1MH50Ind Home Spot Pur PD								38.76
Adult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542486 Revenue3WH96Continuing Care-Dom Payments MAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542503 Revenue1MG50Ind Home Spot Pur ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542503 Revenue1MG50Ind Home Spot Pur ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE)5542503 Revenue1MH50Ind Home Spot Pur PDM								498.10
Adult and Culture Social Services-Carefirst Third Party Paryments 12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE) 5542503 Revenue 1MG50 Ind Home Spot Pur Elderly M Adult and Culture Social Services-Carefirst Third Party Payments 12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE) 5542503 Revenue 1MG50 Ind Home Spot Pur Elderly M Adult and Culture Social Services-Carefirst Third Party Payments 12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE) 5542503 Revenue 1MH50 Ind Home Spot Pur PD M								125.97
Adult and Culture Social Services-Carefirst Third Party Payments 12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE) 5542503 Revenue 1MH50 Ind Home Spot Pur PD M								3504.28
								611.28
								543.36 215.08
								215.08 820.70
Adult and Culture Social Services-Carefirst Third Party Payments 12 June 2012 CAREWATCH (NEWCASTLE UPON TYNE) 5542503 Revenue 1MK54 Dom Care Own Tenancy LD M Adult and Culture Social Services-Carefirst Third Party Payments 01 June 2012 CASTLEBECK CARE (TEESDALE) LTD 5535095 Revenue 1MK20 Ind Res Care LD M								13221.00
Adult and Culture Social Services-Carefirst Third Party Payments 01 June 2012 CAVE RESIDENTIAL HOME 5535059 Revenue 1MK20 Ind Res Care LD M								1701.56
	Addit and Guilline	Social Services-Calellist	minut arty Fayments		JJJJJJJJ NEVENUE		ING NES GALE LD IVI	1701.56

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre		Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 CESTRIA HOUSE	5535007 Revenue 1MG20	Ind Res Care Elderly M	33070.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 CHARLTON COURT	5535017 Revenue 1MG10	Ind Nursing Care Elderly M	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 CHARLTON COURT	5535017 Revenue 1MG20	Ind Res Care Elderly M	3383.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 CHESTER COURT HOME	5535046 Revenue 1MG20	Ind Res Care Elderly M	4014.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 CIC	5542515 Revenue 1MH50	Ind Home Spot Pur PD M	2542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 CIC	5542515 Revenue 1MK54	Dom Care Own Tenancy LD M	8438.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 CIC	5542515 Revenue 1MK55	Dom Care Family/Carer LD M	8319.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 CIC	5542540 Revenue 1MK50	Ind Supported Living LD M	80632.93
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 COLLINGWOOD COURT	5535071 Revenue 1MG20	Ind Res Care Elderly M	3584.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 COMFORT HOUSE	5535020 Revenue 1MG20	Ind Res Care Elderly M	41856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 COMFORT HOUSE	5535020 Revenue 3WH93	Continuing Care M	1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 COMMUNITY INTEGRATED CARE	5535014 Revenue 1MK20	Ind Res Care LD M	2505.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 COQUET TRUST	5542521 Revenue 1MK54	Dom Care Own Tenancy LD M	6974.41
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	12 June 2012 COQUET TRUST	5542521 Revenue 1MK55 5542545 Revenue 1MK50	Dom Care Family/Carer LD M Ind Supported Living LD M	634.58
Adult and Culture		Third Party Payments	12 June 2012 COQUET TRUST			172768.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	01 June 2012 CORDINGLEY HOUSE	5535073 Revenue 1MK50 5551020 Revenue 1MG10	Ind Supported Living LD M Ind Nursing Care Elderly M	5912.52 1885.32
		Third Party Payments	19 June 2012 COUNTRYWIDE CARE HOMES		· · · · · · · · · · · · · · · · · · ·	
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 COUNTRYWIDE CARE HOMES	5551020 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	3605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 CRAGHALL	5550978 Revenue 1MG20		10367.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 CRAGSTON COURT	5551000 Revenue 1MG10	· · · · · · · · · · · · · · · · · · ·	14010.97
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19 June 2012 CRAGSTON COURT 19 June 2012 CRAGSTON COURT	5551000 Revenue 1MM10 5551000 Revenue 3WH77		9174.99
		Third Party Payments			Free Nursing Care Com Care M	5110.00 1744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DAV HOMES LTD	5551040 Revenue 1MG20	Ind Res Care Elderly M	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	01 June 2012 DEFOE COURT CARE HOME	5535117 Revenue 1MG20 5554858 Revenue 1MG60	Ind Res Care Elderly M IND Day Care Elderly M	1885.76
		Third Party Payments	21 June 2012 DEMENTIA CARE PARTNERSHIP			19709.46
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	21 June 2012 DEMENTIA CARE PARTNERSHIP 12 June 2012 DEMENTIA CARE PARTNERSHIP	5554859 Revenue 1MG60 5542499 Revenue 1MG51	IND Day Care Elderly M Ind Home Per Care Elderly M	19074.48 18784.23
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 DEMENTIA CARE PARTNERSHIP	5542499 Revenue 1MH51	Ind Home Per Care PD M	5256.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 DEMENTIA CARE PARTNERSHIP	5542499 Revenue 1MM51	Ind Home-Per Care MH M	668.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 DEMENTIA CARE PARTNERSHIP	5542526 Revenue 1MG50	Ind Home Spot Pur Elderly M	13840.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 DEMENTIA CARE PARTNERSHIP	5542526 Revenue 1MH50	Ind Home Spot Pur PD M	4280.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 DEMENTIA CARE PARTNERSHIP	5542526 Revenue 1MK54	Dom Care Own Tenancy LD M	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 DEMENTIA CARE PARTNERSHIP	5542526 Revenue 1MM50	Ind Home - Spot Pur MH M	353.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 DEMENTIA CARE PARTNERSHIP	5542553 Revenue 1MG50	Ind Home Spot Pur Elderly M	36864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 DEMENTIA CARE PARTNERSHIP	5542553 Revenue 1MH50	Ind Home Spot Pur PD M	1474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 DEMENTIA CARE PARTNERSHIP	5542553 Revenue 1MM50	Ind Home - Spot Pur MH M	1474.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DENE PARK HOUSE	5551001 Revenue 1MG10	Ind Nursing Care Elderly M	15099.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DENE PARK HOUSE	5551001 Revenue 1MG20	Ind Res Care Elderly M	10875.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DENE PARK HOUSE	5551001 Revenue 1MM10	Ind Nursing Care MH M	1696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DENE PARK HOUSE	5551001 Revenue 3WH77	Free Nursing Care Com Care M	3820.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DENE PARK HOUSE	5551001 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DENE PARK HOUSE	5551001 Revenue 3WH93	Continuing Care M	6488.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DENE PARK HOUSE	5551067 Revenue 3WH71	Free Nursing Care Self FunderM	3928.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DENE PARK HOUSE	5551067 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DENECROFT	5550987 Revenue 1MG20	Ind Res Care Elderly M	16560.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 DH HOMECARE LTD	5542491 Revenue 1MG51	Ind Home Per Care Elderly M	18057.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 DH HOMECARE LTD	5542491 Revenue 1MH51	Ind Home Per Care PD M	2379.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 DIMENSIONS	5542507 Revenue 1MK54	Dom Care Own Tenancy LD M	3480.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 DIMENSIONS	5542507 Revenue 1MK55	Dom Care Family/Carer LD M	1239.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 DIMENSIONS	5542530 Revenue 1MK50	Ind Supported Living LD M	69382.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DISABILITY NORTH	5550089 Revenue 1MD66	CWD Care Packages E	11903.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DISABILITY NORTH	5550089 Revenue 1MG40	Direct Payments Elderly M	24395.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DISABILITY NORTH	5550089 Revenue 1MH40	Direct Payments PD M	36685.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DISABILITY NORTH	5550089 Revenue 1MK40	Direct Payments LD M	40512.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DISABILITY NORTH	5550089 Revenue 1MK50	Ind Supported Living LD M	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DISABILITY NORTH	5550089 Revenue 1MM40	Direct Payments MH M	7776.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DISABILITY NORTH	5550089 Revenue 3WH96	Continuing Care-Dom Payments M	2246.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 DOLPHIN PROPERTY CO LTD	5535092 Revenue 1MG20	Ind Res Care Elderly M	4038.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 DONWELL HOUSE	5535105 Revenue 1MG10	Ind Nursing Care Elderly M	1624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 DOVECOTE	5551002 Revenue 1MG20	Ind Res Care Elderly M	4668.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 EASTGATE MANOR	5535119 Revenue 1MG20	Ind Res Care Elderly M	3771.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 EIGHTON LODGE	5535029 Revenue 1MG20	Ind Res Care Elderly M	4098.00
	Social Services-Carefirst	Third Party Payments	01 June 2012 ELIOT HOUSE NURSING HOME	5535122 Revenue 1MG10	Ind Nursing Care Elderly M	1656.00
Adult and Culture						
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 ELSWICK HALL NDC	5535107 Revenue 1MH10	Ind Nursing Care PD M	12164.23

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Adult and Dunker Social Streves Charlins There Perp Perperters 01 June 2012 ELSINCE MALL INC: SSCIAI TPercents 000000000000000000000000000000000000	3191.6
And and Guine Secial Service Carefier The Samp Symposite OI Lance 2015 ESWOCH ALL LADGE ALL PLOTE ESSIAI Decima WHEEK Constraint Care Edity M Add and Guine Social Service Carefier The Samp Symposite OI Lance 2015 ESWOCH ALL LADGEN HILL Social Service Carefier M Add and Guine Social Service Carefier The Samp Symposite OI Lance 2015 ESWOCH ALL LADGEN HILL Social Service Carefier M Add and Guine Social Service Carefier The Samp Symposite OI Lance 2015 ESWOCH ALL LADGEN HILL Social Service Carefier M Add and Guine Social Service Carefier The Samp Symposite OI Lance 2015 ESWOCH ALL LADGEN HILL Social Service Carefier M Add and Guine Social Service Carefier The Samp Symposite OI Lance 2015 ESWOCH ALL LADGEN HILL Social Service Carefier M Add and Guine Social Service Carefier The Samp Symposite OI Lance 2015 ESWOCH ALL LADGEN HILL Social Service Carefier M Add and Guine Social Service Carefier The Samp Symposite OI Lance 2015 ESWOCH ALL LADGEN HILL Social Service Carefier M Add and Guine Social Service Carefier </td <td>869.6</td>	869.6
Adult and Cubure Social Benveces Tried Prov Prepresent 01 June 2015 E-SWOCK HALL MURRING HOME 55003 Revenue Moliti on Intel Numério Curse Early M Adult and Cubure Social Serveces Carley Total Serveces Social Serveces Social Serveces No Intel Numério Curse Early M Adult and Cubure Social Serveces Social Serveces Social Serveces Social Serveces Social Serveces No No No Adult and Cubure Social Serveces Social Serveces Social Serveces Social Serveces Social Serveces No	3615.6
Adult and Outling Social Bencons Contrint Tind Pray Pytements 01 Aue 2012 E-SWOCK HALL MURSING HOME 05501 Bencome MADE Ind Res Carries Exity M Adult and Outling Social Bencons Contrint Tind Pray Pytements 01 Aue 2012 E-SWOCK HALL MURSING HOME 05501 B Pencore MADE MADE Adult and Outling Social Bencons Contrint Tind Pray Pytements 01 Aue 2012 E-SWOCK HALL MURSING HOME 05501 B Pencore MADE Adult and Outling Social Bencons Contrint Tind Pray Pytements 01 Aue 2012 E-SWOCK HALL MURSING HOME 05501 B Pencore MADE Adult and Outling Social Bencons Contrint Tind Pray Pytements 01 Aue 2012 E-SWOCK HALL MURSING HOME 05501 B Pencore MADE Adult and Outling Social Bencons Contrint Tind Pray Pytements 01 Aue 2012 E-OTTEN HOME 05501 B Pencore MADE Hat Bes Carris E-Barry MADE Adult and Outling Social Bencons Contrint Tind Pray Pytements 01 Aue 2012 E-SWOCK HALL MURSING HOME 05501 B Pencore MADE Hat Bes Carris E-Barry MADE Adult and Outling Social Bencons Contrint Tind Pray Pytements 01 Aue 2012 E-EARTY HOME MA	24518.2
Aduit and Gulume Social Services Confriet Third Party Payments 01 June 2012 ELSWOCH ALL NISSING HOME 555513 Revouls Intering CareL Confriet M Aduit and Gulume Social Services Confriet Third Party Payments 01 June 2012 ELSWOCH ALL NISSING HOME 555513 Revouls 355513	11984.0
Abilt and Gulung Social Services-Caeffert Think Party Payments 01 June 2012 ELSWORK HALL INJESING HOME SSS1319 Revenue MMT For Re Care ID M Abilt and Gulung Social Services-Caeffert Think Party Payments 01 June 2012 ELSWORK HALL INJESING HOME SSS1319 Revenue 2011 Think Party Payments 01 June 2012 ELSWORK HALL INJESING HOME SSS1319 Revenue 2011 Think Party Payments 01 June 2012 ELSWORK HALL INJESING HOME SSS1319 Revenue 2011 Think Party Payments 01 June 2012 ELSWORK HALL INJESING HOME SSS1319 Revenue MMT Fee Naming Cae Cae ElsWir M Adult and Gulung Social Services-Caeffert Think Party Payments 01 June 2012 ELSWORK HALL INJESING HOME SSS1319 Revenue MMC MC Re Cae ElsWir M Adult and Gulung Social Services-Caeffert Think Party Payments 01 June 2012 ELSWICK INJES FOR SSS1315 Revenue MMC Inf Re Cae Cae Cae M Adult and Gulung Social Services-Caeffert Think Party Payments 01 June 2012 ELSWICK INJES FOR SSS1515 Revenue MMC Inf Re Cae Cae M Adult and Gulung Social Services-Caeffert Think Party Payments 01 June 2012 FAAPEELD INJESS	1712.0
Adult and Guinne Social Services-Cardinal Third Park Payments O June 2012 ELSWOCK MALL NURSING FORM SSSIS 19 Revense SWH 77 Fire Nursing Care CM Adult and Guinne Social Services-Cardinal Third Park Payments O June 2012 ELSWOCK MALL NURSING FORM SSSIS 19 Revense SWH 30 SWH 30 Adult and Guinne Social Services-Cardinal Third Park Payments O June 2012 ENNE HOUSE REST HOUSE SSSIS 17 Revense SMH 30 Mile Care Editory Mile	1712.0
Aduit and Culture Social Services Cuertiert Third Pary Payments Ol June 2012 ELSWOCK HULL NURSING HOME SSS3125 Revens WH430 Continuing Care M Aduit and Culture Social Services Cuertiert Third Pary Payments Ol June 2012 ELSWOCK HULL NURSING HOME SSS3127 Revens MIC30 Hold Rev Less Delta Payments Ol June 2012 ELSWOCK HULL NURSING HOME SSS3127 Revens MIC30 Hold Rev Less Delta Payments Ol June 2012 ELSWOCK HULL NURSING HOME SSS3127 Revens MIC30 Hold Rev Less Delta Payments Ol June 2012 ELSWOCK HULL NURSING HOME SSS3127 Revens MIC30 Hold Revens MIC30	1712.0
Adult and Culture Social Service-Coefficit Third Parp Parprets O June 2012 ELEMON CHALL MURSING MONE SSS161 Revues WHTT Free Numing Care Enter Function Adult and Culture Social Service-Coefficit Third Parp Parprets O June 2012 ECITATION CHALL SSS161 Revues MURCID Ind Res Case EDaily Multication Adult and Culture Social Service-Coefficit Third Parp Parprets O June 2012 ECITATION CHALL SSS161 Revues MURCID Ind Res Case EDaily Multication Adult and Culture Social Service-Coefficit Third Parp Parprets O June 2012 ESPA TLD - EUROPEAN SERVICES FOR SSS165 Revues MURCID Multication Ind Res Case ED Multication Adult and Culture Social Service-Coefficit Third Parp Parprets I June 2012 ESPA TLD - EUROPEAN SERVICES FOR SSS167 Revues MURCID Multication Ind Res Case EDAI Multication Adult and Culture Social Service-Coefficit Third Parp Parprets I June 2012 FAIRFIELD HOUSE SSS167 Revues MURCID Multication Multication Multication Multication Multication Multication Multication Multication Multi	10171.2
Adult and Culture Social Service Carefielt Third Pring Prigments 01 June 2012 ENRING HOMES 117 555120 Revenue MC20 Ind Preu Care Extery M Adult and Culture Social Services Carefielt Third Pring Prigments 01 June 2012 ESINULE HOUSE CONF. 555120 Revenue MC20 Ind Res Care Extery M Adult and Culture Social Services Carefielt Third Pring Prigments 01 June 2012 ESINULE HOUSE CONF. 5555120 Revenue MC20 Ind Res Care Extery M Adult and Culture Social Services Carefielt Third Pring Prigments 01 June 2012 ESINULE HOUSE SFOR 5555158 Revenue MC20 Ind Res Care ID M Adult and Culture Social Services Carefielt Third Pring Prigments 01 June 2012 ESINULE CARE EXCUTURE CARE FORCUS 5555168 Revenue MC20 Ind Res Care ID M Adult and Culture Social Services Carefielt Third Pring Prigments 01 June 2012 EFICUSUON CLARE EXCUTURE CARE	2310.4
Aduit and Culture Social Services-Cueffert Thind Pring Preprinte 01 June 2012 ESTALT HOUSE CARE HOME SSSS107 Revenue MCR20 Ind Res Care Eldery M Aduit and Culture Social Services Cueffert Thind Pring Preprinte 01 June 2012 ESTALT HOUSE CARE HOME SSSS107 Revenue MCR20 Ind Res Care ID M Aduit and Culture Social Services Cueffert Thind Pring Preprinte 01 June 2012 ESTALT TO EUROPEAN SERVICES FOR SSSS107 Revenue MCR20 Ind Res Care ID M Aduit and Culture Social Services Cueffert Thind Pring Preprinte 01 June 2012 ESTALT TO EUROPEAN SERVICES FOR SSSS107 Revenue MCR20 Ind Res Care ID M Aduit and Culture Social Services Cueffert Thind Pring Preprinte 01 June 2012 ESTALT TO EUROPEAN SERVICES FOR SSSS107 Revenue MCR20 Ind Res Care ID M Aduit and Culture Social Services Cueffert Thind Pring Preprinte 10 June 2012 FERLINGT EXCRECUPENE SSSS00 Revenue MCR20 HERC Care ID M Aduit and Culture Social Services Cueffert Thind Pring Preprinte 10 June 2012 FERLINGT EXCRECUPICE SSSSS00 Revenue MCR20 <td< td=""><td>807.4</td></td<>	807.4
Adult and Culture Social Service-Cuerterst Third Pary Prymets 01 June 2012 ESPALTD- EUROPEAN SERVICES FOR SSS118 Revue NUCC Ind Res Care Ellerty M Adult and Culture Social Service-Cuerterst Third Pary Prymets 01 June 2012 ESPALTD- EUROPEAN SERVICES FOR SSS118 Revue NUCC Ind Res Care Ellerty M Adult and Culture Social Service-Cuerterst Third Pary Prymets 01 June 2012 ESPALTD- EUROPEAN SERVICES FOR SSS118 Revue NUCC IND Res Care DL M Adult and Culture Social Services-Cuerterst Third Pary Prymets 01 June 2012 ESPALTD- EUROPEAN SERVICES FOR SSS110 Revue NUCC IND Res Care MM M Adult and Culture Social Services-Cuerterst Third Pary Prymets 01 June 2012 FARPELID HOUSE SSS110 Revue NUCC IND Res Care DM M Adult and Culture Social Services-Cuerterst Third Pary Prymets 01 June 2012 FARPELID HOUSE SSS118 Revue NUCC IND Res Care DM M Adult and Culture Social Services-Cuerterst Third Pary Prymets 01 June 2012 FARPELID HOUSE SSS118 Revue NUCC IND Revue NUCC	1763.1
Adult and Culture Social Services Carrelist Their Pary Preprets Of June 2012 ESPA LTD = FURPERAM SERVICES FOR Social Services Carrelist Mick Ind Res Care LD Mick Adult and Culture Social Services Carrelist Their Pary Preprets 01 June 2012 ESPA LTD = FURPERAM SERVICES FOR Social Services Carrelist Mick	7200.0
Adult and Culture Social Services-Carriert Thrip Parp Payments 01 June 2012 ESPA LTD EUROPEAN SERVICES FOR SSSIS 18 Prevene MK20 Ind Pace Care LD M Adult and Culture Social Services-Carriert Thrip Parp Payments 01 June 2012 ESPA LTD EUROPEAN SERVICES FOR SSSIS 18 Prevene MK20 Ind Pace Care LD M Adult and Culture Social Services-Carriert Thrip Parp Payments 01 June 2012 ESPA LTD EUROPEAN SERVICES FOR SSSIS 18 Prevene MK20 Ind Pace Care LD M Adult and Culture Social Services-Carriert Thrip Parp Payments 19 June 2012 FERUIS/ON LODGE SSSIS 18 Prevene MM20 Ind Pace Care LD M Adult and Culture Social Services-Carriert Thrip Parp Payments 19 June 2012 FERUIS/ON LODGE SSSIS 18 Prevene MM20 Ind Pace Care LD M Adult and Culture Social Services-Carriert Thrip Parp Payments 19 June 2012 FERUIS/SERVECTOPTOTION SSSIS 18 Prevene MM20 Ind Pace Care LD M Adult and Culture Social Services-Carriert Thrip Parp Payments 19 June 2012 CARE SERVECTOPTOTION KUT COMURILLE SSSSIS 19 Prevene MM20 <t< td=""><td>1916.0</td></t<>	1916.0
Adult and Culture Social Services Carelist Trivé Park Payments 01 June 2012 ESPA LTD EUROPERAN SERVICES FOR SSSIS 18 Prevnes MIXC0 Ind Park Care LM M Adult and Culture Social Services Carelist Trivé Park Payments 01 June 2012 ESPA LTD EUROPERAN SERVICES FOR SSSIS 7 Prevnes MIXC0 Ind Park Care LM M Adult and Culture Social Services Carelists Trivé Park Payments 19 June 2012 FARE/LTD. HUBER SSSIS 7 Prevnes MIXC0 Ind Park Care LM M Adult and Culture Social Services Carelists Trivé Park Payments 19 June 2012 FERDICISUE (SUPORT) SSSIS FRevens MIXC0 Ind Rac Care LDM M Adult and Culture Social Services Carelists Trivé Park Payments 19 June 2012 FERDICISUE (SUPORT) SSSIS FRevens MIXC0 Ind Rac Care LD M Adult and Culture Social Services Carelists Trivé Park Payments 19 June 2012 FCR/LTD (LTD (SU (DOMCLUR SSSIS FRevens MIXC0 Ind Rac Care LD M Adult and Culture Social Services Carelists Trivé Park Payments 19 June 2012 CARELIS EUROPENT FRESENDENT (LTD (SU COMCLUR MIXC0 Ind Rac Care DD	8123.3
Adult and Culture Social Services-Carefrist Third Pary Payments of June 2012 ESIGNAL SERVICES FOR S551315 Reveum Mick ind Res Care LD M Adult and Culture Social Services-Carefrist Third Pary Payments 19 June 2012 ESIGNAL TWE CARE GROUP S55100 Reveum Mick Ind Res Care LD M Adult and Culture Social Services-Carefrist Third Pary Payments 19 June 2012 FERGUSON LODGE S55104 Reveum Mick Ind Res Care LD M Adult and Culture Social Services-Carefrist Third Pary Payments 19 June 2012 FERGUSON LODGE S55004 Reveum Mick Ind Res Care LD M Adult and Culture Social Services-Carefrist Third Pary Payments 01 June 2012 FERGUSON LODGE S55004 Reveum Mick Ind Res Care LD M Adult and Culture Social Services-Carefrist Third Pary Payments 01 June 2012 FERGUSON LODGE S55004 Reveum Mick Ind Res Care LD M Adult and Culture Social Services-Carefrist Third Pary Payments 19 June 2012 FORTON CURT S55101 Reveum Mick Ind Res Care LD M Adult and Culture	10261.2
Adult and Culture Social Services Carefrist The Pary Payments 01 June 2012 EXECUTIVE CARE GROUP SSSS007 Revenue MM22 Ind Res Care Elderly M Adult and Culture Social Services Carefrist The Pary Payments 19 June 2012 FARFELD HOUSE SSS1003 Revenue MM22 Ind Res Care Elderly M Adult and Culture Social Services Carefrist The Pary Payments 19 June 2012 FARFELD HOUSE SSS1043 Revenue MM22 Ind Res Care Elderly M Adult and Culture Social Services Carefrist The Pary Payments 11 June 2012 FLEXENEL SSSS04 Revenue IMM22 Ind Res Care Elderly M Adult and Culture Social Services Carefrist The Pary Payments 01 June 2012 FLEXENTLA LTD SSSS04 Revenue IMM22 Ind Res Care Elderly M Adult and Culture Social Services Carefrist The Pary Payments 01 June 2012 FLEXENTLA LTD SSSS04 Revenue IMM22 Ind Res Care Elderly M Adult and Culture Social Services Carefrist The Pary Payments 13 June 2012 SALEE SAUESING HEALTLA TD SSSSS04 Revenue IMM22 Ind Res Care Elderly M	8657.8
Abdit and Cubine Social Services Carefrist Third Party Payments 19 June 2012 FAIRFELD HOUSE 551003 Revenue MUR20 Ind Re Care Edderly M Abdit and Cubine Social Services Carefrist Third Party Payments 19 June 2012 FAIRFELD HOUSE 551003 Revenue MUR30 Ind Re Care Edderly M Abdit and Cubine Social Services Carefrist Third Party Payments 19 June 2012 FEIRIGATE CENTRE 555003 Revenue MUR30 Ind Re Care Edderly M Addit and Cubine Social Services-Carefrist Third Party Payments 10 June 2012 FEIRIES (FTREEDENTLATE 555005 Revenue MUR30 Ind Re Care Edderly M Addit and Cubine Social Services-Carefrist Third Party Payments 19 June 2012 FOUR SEASONE HALTTOCARE 555105 Revenue MUR30 Ind Re Care Edderly M Aduit and Cubine Social Services Carefrist Third Party Payments 19 June 2012 FOUR SEASONE HALTTOCARE 5551057 Revenue MUR30 Ind Re Care Edderly M Aduit and Cubine Social Services Carefrist Third Party Payments 19 June 2012 CABLES NUFBING HOME 5551057 Revenue MUR30 Core TarUA M <td>7514.3 2164.0</td>	7514.3 2164.0
Abult and Culture Social Services Carefrist Third Party Payments 19 June 2012 FAIFFIELD FOUSE 555103 Revenue IMM20 Ind Res Care Mi - M Adult and Culture Social Services-Carefrist Third Party Payments 19 June 2012 FERDIGSON LODGE 5551014 Revenue IMC20 Ind Res Care Editory M Adult and Culture Social Services-Carefrist Third Party Payments 10 June 2012 FERDIGSON LODGE 5551014 Revenue IMC20 Ind Res Care Editory M Adult and Culture Social Services-Carefrist Third Party Payments 10 June 2012 FERDIGSON LODGE 5551013 Revenue IMC20 Ind Res Care Editory M Adult and Culture Social Services-Carefrist Third Party Payments 19 June 2012 CAREES NURSING HOME 5551017 Revenue IMC20 Ind Res Care Editory M Adult and Culture Social Services-Carefrist Third Party Payments 19 June 2012 CAREES NURSING HOME 5551017 Revenue IMI71 Free Nursing Care Core Care M Adult and Culture Social Services-Carefrist Third Party Payments 19 June 2012 CAREES NURSING HOME 5551017 Revenue IMI71 Free Nursing Care Core Care M <td>1572.0</td>	1572.0
Abdit and Culture Social Services-Carefirst Third Parity Payments 19 June 2012 FERGUSON LODGE S555104 Reveue MMC10 Ind Numing Care Elderly M Abdit and Culture Social Services-Carefirst Third Parity Payments 01 June 2012 FITCROY SUPPORT S5535148 Reveue MMC20 Ind Res Care LD M Abdit and Culture Social Services-Carefirst Third Parity Payments 01 June 2012 FITCROY SUPPORT S553504 Reveue MMC20 Ind Res Care LD M Abdit and Culture Social Services-Carefirst Third Parity Payments 10 June 2012 FORESIGNT FITCACARE S551507 Reveue WMC10 Ind Numing Care Elderly M Aduit and Culture Social Services-Carefirst Third Parity Payments 19 June 2012 CARLES NURSING HOME S551017 Reveue WMT7 Free Nursing Care Color M Aduit and Culture Social Services-Carefirst Third Parity Payments 19 June 2012 CARLES NURSING HOME S551017 Reveue WMT7 Free Nursing Care Color Am Aduit and Culture Social Services-Carefirst Third Parity Payments 19 June 2012 CARLES NURSING HOME S551017 Reveue WMT77 Free Nursing Care Color<	12576.0
Abult and Culture Social Services-Carefiers Third Party Payments 19 June 2012 EFRCUSOUNDOCE 5550811 Revenue Mick20 Ind Pas Care ELGerty M Abult and Culture Social Services-Carefiers Third Party Payments 01 June 2012 PEXELS SUPPORT OPTIONS UK (DOMICLIAR SSSS0564 Revenue Mick20 Ind Pas Care LD M Abult and Culture Social Services-Carefiers Third Party Payments 19 June 2012 PC/RESIGHT TRESIDENTIAL LTD SSSS0564 Revenue Mick20 Ind Res Care LD M Abult and Culture Social Services-Carefiers Third Party Payments 19 June 2012 CARLES NURSING HOME SSSS107 Revenue WMIC10 Ind Naning Care ELGerty M Abult and Culture Social Services-Carefiers Third Party Payments 19 June 2012 CARLES NURSING HOME SSSS107 Revenue WMIC17 Free Nursing Care SGR1 FunderM Abult and Culture Social Services-Carefiers Third Party Payments 19 June 2012 CARLES NURSING HOME SSSS107 Revenue WMIC17 Free Nursing Care SGR1 FunderM Abult and Culture Social Services-Carefiers Third Party Payments 19 June 2012 CARLES NURSING HOME SSSS107 Revenue WMIC1 Free Nursin	1648.0
Adult and Culture Social Services-Carefiet Third Pary Payments 01 June 2012 PLEXINE SUPPORT 5533145 Revenue IMK20 Ind Res Care LD M Adult and Culture Social Services-Carefiet Third Pary Payments 01 June 2012 PLEXINE SUPPORT 5533046 Revenue IMK20 Ind Res Care LD M Adult and Culture Social Services-Carefiet Third Pary Payments 19 June 2012 PCINESIGN (NOLILIAR 5533046 Revenue IMK30 Ind Res Care LD M Adult and Culture Social Services-Carefiet Third Pary Payments 19 June 2012 FOXTSON (NOLILIAR 555103 Revenue IMK30 Ind Res Care LD M Adult and Culture Social Services-Carefiet Third Pary Payments 19 June 2012 CABLES NURSING HOME 551017 Revenue 30H/17 Fee Nursing Care SCH of M Adult and Culture Social Services-Carefiet Third Pary Payments 19 June 2012 CABLES NURSING HOME 551017 Revenue 30H/17 Fee Nursing Care SCH of M Adult and Culture Social Services-Carefiet Third Pary Payments 19 June 2012 CABLES NURSING HOME 551018 Revenue MARE MARE MARE MARE MARE MARE <	55094.1
Adult and Culture Social Services-Carefist Third Pary Payments 01 June 2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILLAR 5533054 Revenue IMARS Ind Res Care ID M Adult and Culture Social Services-Carefist Third Pary Payments 19 June 2012 FORESIGNT RESIDENCE 5551050 Revenue IMARS Ind Res Care ID M Adult and Culture Social Services-Carefist Third Pary Payments 19 June 2012 CARLES NURSING HOME 5551051 Revenue IMARS Ind Res Care ID M Adult and Culture Social Services-Carefist Third Pary Payments 19 June 2012 CARLES NURSING HOME 5551051 Revenue IMARS Ind Naraing Care Con Care IM Adult and Culture Social Services-Carefist Third Pary Payments 19 June 2012 CARLES NURSING HOME 5551051 Revenue 30H77 Free Nursing Care Con Care IM Adult and Culture Social Services-Carefist Third Pary Payments 19 June 2012 CARLES NURSING HOME 5551059 Revenue 30H77 Free Nursing Care Con Care IM Adult and Culture Social Services-Carefist Third Pary Payments 19 June 2012 CARLES NURSING HOME 5551059 Revenue 30H78 Free Nursing Care Con Care IM Adult and Culture Social Services-Carefist Third Pary	6063.3
Adult and Culture Social Services Carefiet Third Parly Payments 01 June 2012 FOUR SEASONE HEALTHCARE 555105 Rovenue 1M20 Ind Res Care PD M Adult and Culture Social Services Carefiet Third Parly Payments 19 June 2012 FOUR SEASONE HEALTHCARE 5551005 Rovenue 1M20 Ind Res Care Edenty M Adult and Culture Social Services Carefiet Third Parly Payments 19 June 2012 GABLES NURSING HOME 5551017 Rovenue 1MV17 Free Nursing Care Self-FinderM Adult and Culture Social Services Carefiet Third Parly Payments 19 June 2012 GABLES NURSING HOME 5551017 Rovenue 3WV17 Free Nursing Care Com Care M Adult and Culture Social Services-Carefiet Third Parly Payments 19 June 2012 GABLES NURSING HOME 5551018 Rovenue 3WV17 Free Nursing Care Com Care M Adult and Culture Social Services-Carefiet Third Parly Payments 19 June 2012 GABLES NURSING HOME 555108 Rovenue 3WV17 Free Nursing Care Com Care M Adult and Culture Social Services-Carefiet Third Parly Payments 19 June 2012 GABLES NURSING HOME 555108 Rovenue 3WV17 Free Nursing Care Cod Care DA <td< td=""><td>3582.0</td></td<>	3582.0
Adult and Culture Social Services-Carefrist Third Parly Payments 19 June 2012 FOUR SEACONS HEALTHCARE 555103 Reveue 10 Monitory Monitory Adult and Culture Social Services-Carefrist Third Parly Payments 19 June 2012 FOUR SOL NORME 555101 Reveue 100 Monitory	2861.0
Adult and Culture Social Services-Carefirist Third Party Psyments 19 June 2012 GABLES NUPSING HOME 5551017 Revenue WM171 Free Nursing Care Elderty M Adult and Culture Social Services-Carefirst Third Party Psyments 19 June 2012 GABLES NUPSING HOME 5551017 Revenue WM177 Free Nursing Care Elderty M Adult and Culture Social Services-Carefirst Third Party Psyments 19 June 2012 GABLES NUPSING HOME 5551018 Revenue M020 Ind Res Care Elderty M Adult and Culture Social Services-Carefirst Third Party Psyments 19 June 2012 GABLES NUPSING HOME 5551069 Revenue WM178 Free Nursing Care Elderty M Adult and Culture Social Services-Carefirst Third Party Psyments 19 June 2012 GALES NUPSING HOME 5551069 Revenue WM178 Ind Res Care Elderty M Adult and Culture Social Services-Carefirst Third Party Psyments 19 June 2012 GALEV LODGE 5559069 Revenue WM20 Ind Res Care Elderty M Adult and Culture Social Services-Carefirst Third Party Psyments 19 June 2012 GARDEN LODGE 5559069 Revenue MM20 Ind Res Care Eld	1567.4
Adult and Culture Social Services-Carefirst Third Party Payments 19 June 2012 GABLES NUFSING HOME 5551017 Revenue W171 Free Nursing Care Concorer M Adult and Culture Social Services-Carefirst Third Party Payments 19 June 2012 GABLES NUFSING HOME 5551017 Revenue W143 Continuing Care M Adult and Culture Social Services-Carefirst Third Party Payments 19 June 2012 GABLES NUFSING HOME 5551069 Revenue W171 Free Nursing Care Cult Or Area M Adult and Culture Social Services-Carefirst Third Party Payments 19 June 2012 GABLES NUFSING HOME 5551069 Revenue W171 Free Nursing Care Cult Or Area M Adult and Culture Social Services-Carefirst Third Party Payments 01 June 2012 GALEY LODGE 5550390 Revenue W1420 Ind Res Care DM M Adult and Culture Social Services-Carefirst Third Party Payments 19 June 2012 GALEY LODGE 555099 Revenue W1420 Ind Res Care DM M Adult and Culture Social Services-Carefirst Third Party Payments 19 June 2012 GARDEN LODGE 5551498 Revenue W1620 Ind Res Care EUP M	1864.5
Adult and Culture Social Services-Carefirist Third Party Payments 19 June 2012 GABLES NURSING HOME 5551017 Revenue 3WH39 Continuing Care M Adult and Culture Social Services-Carefirist Third Party Payments 19 June 2012 GABLES NURSING HOME 5551018 Revenue SNH71 Free Nursing Care Self FunderM Adult and Culture Social Services-Carefirist Third Party Payments 19 June 2012 GABLES NURSING HOME 555108 Revenue SWH71 Free Nursing Care Self FunderM Adult and Culture Social Services-Carefirist Third Party Payments 01 June 2012 GABLES NURSING HOME 555108 Revenue SWH71 Free Nursing Care Self FunderM Adult and Culture Social Services-Carefirist Third Party Payments 01 June 2012 GADEN LODGE 555090 Revenue IMC20 Ind Res Care Elderiy M Adult and Culture Social Services-Carefirist Third Party Payments 01 June 2012 GANDEN LODGE 555090 Revenue IMC20 Ind Res Care Elderiy M Adult and Culture Social Services-Carefirist Third Party Payments 01 June 2012 GANDEN LODGE 555107 Revenue IMC30 Ind Res Care Elderiy M Adult and Culture Social Services-Carefirist Third Party	16804.0
Adult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 GABLES NURSING HOME5551017 RevenueW1930Continuing CareMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 GABLES NURSING HOME5551068 RevenueMM120Free Nursing Care Sel FunderMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 GABLES NURSING HOME5551068 RevenueWM120Free Nursing Care Sel FunderMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 GAILEY LODGE5550980 RevenueMM220Ind Res Care EDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 GAILEY LODGE5550980 RevenueIM620Ind Res Care ElderyMAdult and CultureSocial Services-CarefirstThird Party Payments21 June 2012 GAIDEN LODGE5550980 RevenueIM620Ind Res Care ElderyMAdult and CultureSocial Services-CarefirstThird Party Payments21 June 2012 GAIDEN LODGE555112 RevenueIM620Ind Res Care ElderyMAdult and CultureSocial Services-CarefirstThird Party Payments11 June 2012 GAIDENANYS COURT CARE HOME5551207 RevenueIM620Ind Res Care ElderyMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 GAIDENANYS COURT CARE HOME5551207 RevenueIM620Ind Res Care ElderyMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 GAIDENAN HOMECAR	1739.2
Adult and Culture Social Services-Carefirst Third Parly Payments 19 June 2012 GABLES NURSING HOME 5551018 Revenue MM220 Ind Rec Care Elderly M Adult and Culture Social Services-Carefirst Third Parly Payments 19 June 2012 GABLES NURSING HOME 5551098 Revenue WM78 Free Nursing Care Out Of Area M Adult and Culture Social Services-Carefirst Third Parly Payments 01 June 2012 GAILES NURSING HOME 5551098 Revenue MM20 Ind Res Care D M Adult and Culture Social Services-Carefirst Third Parly Payments 01 June 2012 GAILES NURSING HOME 5550980 Revenue IM620 Ind Res Care Elderly M Adult and Culture Social Services-Carefirst Third Parly Payments 19 June 2012 GADEN LODGE 5559980 Revenue IM620 Ind Res Care Elderly M Adult and Culture Social Services-Carefirst Third Parly Payments 01 June 2012 GADEN LODGE 5551127 Revenue IM620 Ind Res Care Elderly M Adult and Culture Social Services-Carefirst Third Parly Payments 12 June 2012 GADENAH HOMECARE & NURSING (NCLE) LTD 5542508 Revenue IM630 Ind Res Care Elderly M Adult and Culture Social Services-Care	3478.4
Adult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 GABLES NURSING HOME5551069 Revenue3WH71Free Nursing Care Solf FunderMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 GABLEY LODGE5535023 RevenueIML82Ind Res Care PDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 GABLEY LODGE5535023 RevenueIML82Ind Res Care PDMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 GABDEN LODGE5559090 RevenueIML80Ind Res Care EdertyMAdult and CultureSocial Services-CarefirstThird Party Payments21 June 2012 GRENNAYS COURT CARE HOME5553172 RevenueIMC80Ind Res Care EdertyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 GRENNAYS COURT CARE HOME5553172 RevenueIMC80Ind Res Care EdertyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 GIAPDIAH OMECARE & NURSING (NCLE) LTD5542608 RevenueIMC80Ind Res Care EdertyMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 GUARDIAH NOMECARE & NURSING (NCLE) LTD5542608 RevenueIML85Dom Care Res PUP MAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 GUARDIAH NOMECARE & NURSING (NCLE) LTD5542608 RevenueIML85Dom Care Res PUP MAdult and CultureSocial Services-CarefirstThird Party Payment	9338.5
Adult and CultureSocial Services-CarefirstThird Parly Payments19 June 2012 GABLES NURSING HOME5551069 RevenueWH78Fre Nursing Care Out Of AreaAdult and CultureSocial Services-CarefirstThird Parly Payments01 June 2012 GABLEY LODGE5553093 Revenue1MK20Ind Res Care IDMAdult and CultureSocial Services-CarefirstThird Parly Payments19 June 2012 GARDEN LODGE5550990 Revenue1MK20Ind Res Care IDMAdult and CultureSocial Services-CarefirstThird Parly Payments21 June 2012 GARDEN LODGE555090 Revenue1MG61Grange Day CentreMAdult and CultureSocial Services-CarefirstThird Parly Payments21 June 2012 GARDEN LODGE555127 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Parly Payments01 June 2012 GARDEN LODGE553112 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Parly Payments01 June 2012 GARDEN HOMECARE & NURSING (NCLE) LTD554260 Revenue1MK50Dom Care Own Tenancy LDMAdult and CultureSocial Services-CarefirstThird Parly Payments12 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD554260 Revenue1MK50Dom Care Family/CarefirstMAdult and CultureSocial Services-CarefirstThird Parly Payments19 June 2012 HARTING RARE & NURSING (NCLE) LTD554260 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Parly Payments	12736.0
Adult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 GALEY LODGE5535023 Revenue1MK20Ind Res Care PDMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 GARDEN LODGE5550990 Revenue1M200Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 GARDEN LODGE5550990 Revenue1M200Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 GRANCE NAY CENTRE5554660 Revenue1M201Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 GRANCE NAY CENTRE5535127 Revenue1M202Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD554206 Revenue1MK50Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD554206 Revenue1MK50Dom Care Cown Tenancy LDMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HADRIAN HOMECARE & NURSING (NCLE) LTD554206 Revenue1MK50Dom Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HADRIAN HOMECARE & NURSING (NCLE) LTD5551047 Revenue1MK50Dom Care ElderlyMAdult and CultureSocial Services-Carefirs	1304.4
Adult and Culture Social Services-Carefirst Third Party Payments 19 June 2012 GALEY LODGE 5535028 Revenue IM(20) Ind Res Care LID M Adult and Culture Social Services-Carefirst Third Party Payments 19 June 2012 GARDEN LODGE 5550990 Revenue IM(80) Ind Res Care Clerkty M Adult and Culture Social Services-Carefirst Third Party Payments 21 June 2012 GARDEN LODGE 5550990 Revenue IM(80) Ind Res Care Clerkty M Adult and Culture Social Services-Carefirst Third Party Payments 01 June 2012 GRUEWOOD HOUSE 5535127 Revenue IM(82) Ind Res Care Elderty M Adult and Culture Social Services-Carefirst Third Party Payments 12 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5542508 Revenue IM(82) Ind Res Care Elderty M Adult and Culture Social Services-Carefirst Third Party Payments 12 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5542508 Revenue IM(84) Dom Care Family/Carer LD M Adult and Culture Social Services-Carefirst Third Party Payments 12 June 2012 GUARDIAN HOMESCARE & NURSING (NCLE) LTD 5542508 Revenue IM(84) Dom Care Family/Carer LD M <td< td=""><td>3207.2</td></td<>	3207.2
Adult and CultureSocial Services-CarefirstThird Pary Payments19 June 2012 GARDEN LODGE5550990 Revenue1MG20Ind Res Care EldertyMAdult and CultureSocial Services-CarefirstThird Pary Payments21 June 2012 GARDEN LODGE5550990 Revenue1MM20Ind Res Care EldertyMAdult and CultureSocial Services-CarefirstThird Pary Payments21 June 2012 GRAUENDA LODGE5535127 Revenue1MC20Ind Res Care EldertyMAdult and CultureSocial Services-CarefirstThird Pary Payments01 June 2012 GROVENOOD HOUSE5535112 Revenue1MC20Ind Res Care EldertyMAdult and CultureSocial Services-CarefirstThird Pary Payments12 June 2012 GUAPDIAN HOMECARE & NURSING (NCLE) LTD5542508 Revenue1MK54Dom Care EldertyMAdult and CultureSocial Services-CarefirstThird Pary Payments12 June 2012 GUAPDIAN HOMECARE & NURSING (NCLE) LTD5542508 Revenue1MK54Dom Care FamilyCarer LDMAdult and CultureSocial Services-CarefirstThird Pary Payments19 June 2012 HADRIAN HOUSE WALLSEND5551047 Revenue1MG10Ind Nursing Care PDMAdult and CultureSocial Services-CarefirstThird Pary Payments19 June 2012 HADRIAN HOUSE WALLSEND5551047 Revenue1MG20Ind Res Care EldertyMAdult and CultureSocial Services-CarefirstThird Pary Payments19 June 2012 HADRIAN HOUSE WALLSEND5551047 Revenue1MG20Ind Res Care EldertyMAdult and CultureSocial Services-CarefirstThird Pary Pa	9105.9 3572.9
Adult and Culture Social Services-Carefirst Third Party Payments 19 June 2012 GARDEN LODGE 555090 Revenue IMM20 Ind Res Care Rifer M Adult and Culture Social Services-Carefirst Third Party Payments 01 June 2012 GRANGE DAY CENTRE 555480 Revenue IMG20 Ind Res Care Elderly M Adult and Culture Social Services-Carefirst Third Party Payments 01 June 2012 GRANGE DAY CENTRE 555490 Revenue IMG20 Ind Res Care Elderly M Adult and Culture Social Services-Carefirst Third Party Payments 12 June 2012 GUADINA HOMECARE & NURSING (NCLE) LTD 5542508 Revenue IMK55 Dom Care Orm Tenancy LD M Adult and Culture Social Services-Carefirst Third Party Payments 12 June 2012 GUADINA HOMECARE & NURSING (NCLE) LTD 5542508 Revenue IMK55 Dom Care Orm Tenancy LD M Adult and Culture Social Services-Carefirst Third Party Payments 19 June 2012 HADRIAN HOUSE WALLSEND 5551047 Revenue IMG10 Ind Nursing Care DA M Adult and Culture Social Services-Carefirst Third Party Payments 01 June 2012 HADRIAN HOUSE WALLSEND 5551047 Revenue IMG20 Ind Res Care Elderly M Adult and	46217.1
Adult and Culture Social Services-Carefirst Third Parly Payments 21 June 2012 GRANGE DAY CENTRE 5554600 Revenue 1MG20 Ind Res Care Elderly M Adult and Culture Social Services-Carefirst Third Parly Payments 01 June 2012 GRANGE DAY CENTRE 5535127 Revenue 1MG20 Ind Res Care Elderly M Adult and Culture Social Services-Carefirst Third Parly Payments 01 June 2012 GRANGE DAY CENTRE 5535112 Revenue 1MG20 Ind Res Care Elderly M Adult and Culture Social Services-Carefirst Third Parly Payments 12 June 2012 GUADDIAN HOMECARE & NURSING (NCLE) LTD 5542508 Revenue 1MK54 Dom Care On Tenancy LD M Adult and Culture Social Services-Carefirst Third Parly Payments 12 June 2012 GUADDIAN HOMECARE & NURSING (NCLE) LTD 5542508 Revenue 1MK54 Dom Care Panly/Carer LD M Adult and Culture Social Services-Carefirst Third Parly Payments 19 June 2012 HADRIAN HOUSE WALLSEND 5551047 Revenue 1MG10 Ind Nursing Care Elderly M Adult and Culture Social Services-Carefirst Third Parly Payments 01 June 2012 HADRIAN HOUSE WALLSEND 5551047 Revenue 1MG20 Ind Res Care Elderly M	1744.0
Adult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 GREENWAYS COURT CARE HOME5535127 RevenueIMG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 GROVEWOOD HOUSE5530112 RevenueIMG20Ind Home Sport PDMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD5542508 RevenueIMK54Dom Care Pamity/Carer LDMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD5542508 RevenueIMK54Dom Care Pamity/Carer LDMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HADRIAN HOUSE WALLSEND5551047 RevenueIMK10Ind Nursing Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTFORD COURT5535098 RevenueIMG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTFORD COURT5535030 RevenueIMG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HARTOON COURT5551047 RevenueIMG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HARTOON COURT5551048 RevenueIMG20Ind Res Care ElderlyMAdult and CultureSocial Services-Carefirst	11203.9
Adult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 GROVEWOOD HOUSE5538112 Revenue11MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD5542508 Revenue1MK54Dom Care Cwn Tenancy LDMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD5542508 Revenue1MK54Dom Care Family/Carer LDMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HADRIAN HOUSE WALLSEND5551047 Revenue1MG10Ind Nursing Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HADRIAN HOUSE WALLSEND5551047 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HADRIAN HOUSE WALLSEND5551047 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTNO RENAGE5551047 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTNO RENAGE5551047 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTNO RENAGE5551047 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-Carefir	1838.8
Adult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD5542508 Revenue1M450Ind Home Spot Pur PDMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD5542508 Revenue1MK55Dom Care Family/Carer LDMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HADRIAN HOMECARE & NURSING (NCLE) LTD5542508 Revenue1MK55Dom Care Family/Carer LDMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HADRIAN HOUSE WALLSEND5551047 Revenue1MG10Ind Nursing Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTFORD COURT5535099 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTFORD COURT5535030 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTFORD COURT5551041 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HARWTORN COURT5551041 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HAC NONE5551046 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-Care	1802.6
Adult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD5542508 Revenue1MK54Dom Care Öwn Tenancy LDMAdult and CultureSocial Services-CarefirstThird Party Payments12 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD5542508 Revenue1MK55Dom Care Öwn Tenancy LDMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HADRIAN HOUSE WALLSEND5551047 Revenue1MG20Ind Nursing Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTFORD COURT553009 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTFORD COURT553009 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTFORD COURT5551047 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HONNE5551004 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HONE5551004 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551004 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 Ju	413.8
Adult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HADRIAN HOUSE WALLSEND5551047 Revenue1MG10Ind Nursing Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HADRIAN HOUSE WALLSEND5551047 Revenue1MH10Ind Nursing Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HADRIAN HOUSE WALLSEND5551047 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTKOR COURT5535094 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTKOR COURT5551041 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551041 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551004 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551060 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551060 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551060 Revenue<	656.3
Adult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HADRIAN HOUSE WALLSEND5551047 Revenue1MH10Ind Nursing Care PDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTFORD COURT5535099 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTFORD COURT5535030 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARWOOD COURT5551041 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HAWTHORN COURT5551041 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551047 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551036 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551060 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HEATHDALE CARE LTD5551060 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHDALE CARE LTD5535076 Revenue<	5259.6
Adult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTFORD COURT5535099 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTON GRANGE5535004 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTON GRANGE5535004 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARWOOD COURT5551041 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5550982 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551004 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551060 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551060 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HEATHERFIELD5535076 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MG20Ind Res	5371.4
Adult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARTON GRANGE5535094 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARWOOD COURT5535003 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HARWOOD COURT5551041 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551048 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551004 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551068 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551068 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551068 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HEATHENELE5551068 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MG20Ind Res Care Elde	1769.4
Adult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HARWOOD COURT5535030 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HAWTHORN COURT5551041 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551041 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551004 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551004 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551060 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551060 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Car	3668.4
Adult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HAWTHORN COURT5551041 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5550982 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551004 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551036 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551060 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551060 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHDALE CARE LTD5535016 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH0Ind Rusring Care PDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing	1815.7
Adult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5550982 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551004 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551006 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551060 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551060 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHDALE CARE LTD5535016 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care PDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care MHAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care MH	1842.6
Adult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551004 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551006 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551006 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HEATHDALE CARE LTD5551060 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHDALE CARE LTD5535016 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care PDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care MHAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care MHAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care	1796.0
Adult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551036 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551060 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHDALE CARE LTD5535016 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care PDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care PMMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue3WH33Continuing CareMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535077 Revenue3WH33Continuing CareMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535077 Revenue3WH33Contin	31683.4
Adult and CultureSocial Services-CarefirstThird Party Payments19 June 2012 HC ONE5551060 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHDALE CARE LTD5535016 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care PDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care PDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care PMMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue3WH93Continuing Care MMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue3WH93Continuing Care MMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue3WH93Continuing Care MAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535057 Revenue1MK20Ind Res Ca	1778.4
Adult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHDALE CARE LTD5535016 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH00Ind Nursing Care PDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care PDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MM10Ind Nursing Care PMMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue3WH93Continuing Care MMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MK20Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MK20Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535057 Revenue1MK20Ind Res Care LDM	1885.3 37208.0
Adult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MG20Ind Res Care ElderlyMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care PDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care PDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care MHMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue3MH10Ind Nursing Care MHMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue3MH20Ind Res Care LDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HENSHAWS SOCIETY FOR BLIND PEOPLE5535077 Revenue1MK20Ind Res Care LDM	37208.0 3180.4
Adult and CultureSocial Services-CarefirstThird Parly Payments01 June 2012 HEATHERFIELD5535076 Revenue1MH10Ind Nursing Care PDMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MM10Ind Nursing Care MHMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue3WH93Continuing CareMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HENSHAWS SOCIETY FOR BLIND PEOPLE5535057 Revenue1MK20Ind Res Care LDM	3180.4
Adult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue1MM10Ind Nursing Care MHMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue3WH93Continuing CareMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HEATHERFIELD5535076 Revenue3WH93Continuing CareMAdult and CultureSocial Services-CarefirstThird Party Payments01 June 2012 HENSHAWS SOCIETY FOR BLIND PEOPLE5535057 Revenue1MK20Ind Res Care LDM	3488.2
Adult and Culture Social Services-Carefirst Third Party Payments 01 June 2012 HEATHERFIELD 5535076 Revenue 3WH93 Continuing Care M Adult and Culture Social Services-Carefirst Third Party Payments 01 June 2012 HEATHERFIELD 5535076 Revenue 3WH93 Continuing Care M	3471.0
Adult and Culture Social Services-Carefirst Third Party Payments 01 June 2012 HENSHAWS SOCIETY FOR BLIND PEOPLE 5535057 Revenue 1MK20 Ind Res Care LD M	3036.0
	3107.2
	2846.7
Adult and Culture Social Services-Carefirst Third Party Payments 01 June 2012 HILLFIELD NURSING HOME 5535025 Revenue 1MG10 Ind Nursing Care Elderly M	15748.0

Directorate Adult and Culture Adult and Culture	Service Area Social Services-Carefirst	Expenditure Category Third Party Payments	Supplier Name		novenue (Soor Sentle	Cost Centre Description	Grand Total
	Social Services-Carellist		2 HILLFIELD NURSING HOME	5535025	Revenue	1MC20	Ind Res Care Elderly M	6624.
Addit and Outline	Social Services-Carefirst	Third Party Payments	2 HILLFIELD NURSING HOME		Revenue 3		Free Nursing Care Com Care M	3859.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 HILLSIDE GRANGE		Revenue		Ind Res Care Elderly M	3320.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 INTERACTIVE SUPPORT LTD		Revenue		Dom Care Own Tenancy LD M	3329.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 INTERACTIVE SUPPORT LTD		Revenue		Dom Care Family/Carer LD M	302.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 INTERACTIVE SUPPORT LTD		Revenue		Ind Home Spot Pur PD M	3318.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 INTERACTIVE SUPPORT LTD		Revenue		Ind Supported Living LD M	26204.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 JUBILEE MEWS		Revenue		Ind Nursing Care Elderly M	1596.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 JUBILEE MEWS		Revenue		Ind Nursing Care MH M	26312.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 JUBILEE MEWS		Revenue		Free Nursing Care Com Care M	5310.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 JUBILEE MEWS		Revenue 3		Free Nursing Care Pres RightsM	1304.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KELLY PARK CARING AGENCY LTD		Revenue		Ind Home Per Care Elderly M	6012.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENSINGTON RESIDENTIAL HOME		Revenue		Ind Nursing Care Elderly M	28315.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENSINGTON RESIDENTIAL HOME		Revenue		Ind Res Care Elderly M	17011.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENSINGTON RESIDENTIAL HOME		Revenue 3		Free Nursing Care Com Care M	7166.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENSINGTON RESIDENTIAL HOME		Revenue 3		Continuing Care M	17823.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENSINGTON RESIDENTIAL HOME		Revenue 3		Free Nursing Care Self FunderM	434.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENSINGTON RESIDENTIAL HOME		Revenue 3		Fre Nursing Care Out Of Area M	434.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENTON HALL N H		Revenue		Ind Nursing Care Elderly M	49790.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENTON HALL N H		Revenue		Ind Res Care Elderly M	10335.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENTON HALL N H		Revenue 3		Free Nursing Care Com Care M	11188.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENTON HALL N H		Revenue 3		Fre Nursing Care Out Of Area M	-931.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENTON HALL N H		Revenue 3		Continuing Care M	2471.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENTON HALL N H		Revenue 3		Free Nursing Care Self FunderM	5186.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENTON HALL N H		Revenue 3		Fre Nursing Care Out Of Area M	869.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENTON MANOR NURSING HOME		Revenue		Ind Nursing Care Elderly M	65539.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENTON MANOR NURSING HOME		Revenue		Ind Res Care Elderly M	31516.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENTON MANOR NURSING HOME		Revenue		Ind Res Care LD M	1820.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENTON MANOR NURSING HOME		Revenue 3		Free Nursing Care Self FunderM	869.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENTON MANOR NURSING HOME		Revenue 3		Free Nursing Care Com Care M	12593.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KENTON MANOR NURSING HOME		Revenue 3		Continuing Care M	20110.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KINGS COTTAGE RESIDENTIAL HOME LTD		Revenue		Ind Res Care Elderly M	1842.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KINGSBURY HOUSE		Revenue		Ind Res Care Elderly M	1763.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KIRKWOOD COURT		Revenue		Ind Nursing Care Elderly M	1552.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KIRKWOOD COURT		Revenue		Ind Res Care Elderly M	56414.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 KIRKWOOD COURT		Revenue		Ind Res Care LD M	1800.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LANCHESTER COURT CARE HOME		Revenue		Ind Nursing Care PD M	2940.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LANCHESTER COURT CARE HOME		Revenue		Ind Res Care PD M	4250.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LANCHESTER COURT CARE HOME		Revenue 3		Continuing Care M	7940.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LEAGREEN COURT RESIDENTS		Revenue		Ind Nursing Care Elderly M	29760.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LEAGREEN COURT RESIDENTS		Revenue		Ind Res Care Elderly M	2088.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LEAGREEN COURT RESIDENTS		Revenue 3		Free Nursing Care Com Care M	7221.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LEAGREEN COURT RESIDENTS		Revenue 3		Continuing Care M	2220.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LEAGREEN COURT RESIDENTS		Revenue 3		Free Nursing Care Self FunderM	2337.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LEAGREEN COURT RESIDENTS		Revenue 3		Fre Nursing Care Out Of Area M	1304.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LEONARD CHESHIRE DISABILITY		Revenue		Ind Res Care PD M	2697.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LEONARD CHESHIRE FOUNDATION		Revenue		Ind Nursing Care PD M	4518.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LEONARD CHESHIRE FOUNDATION		Revenue		Ind Nursing Care Elderly M	2430.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LEONARD CHESHIRE FOUNDATION		Revenue		Ind Nursing Care PD M	12471.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LEONARD CHESHIRE FOUNDATION		Revenue		Ind Nursing Care LD M	5795.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LEONARD CHESHIRE FOUNDATION		Revenue		Ind Res Care LD M	2802.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LEONARD CHESHIRE FOUNDATION		Revenue 3		Free Nursing Care Com Care M	1468.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LEONARD CHESHIRE FOUNDATION		Revenue		Continuing Care M	38905.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LEVEN HOUSE		Revenue		Ind Res Care Elderly M	1648.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LIFEWAYS COMMUNITY CARE		Revenue		Dom Care Own Tenancy LD M	6400.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LIFEWAYS COMMUNITY CARE		Revenue		Ind Supported Living LD M	22659.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LIFEWAYS COMMUNITY CARE		Revenue		Ind Supported Living LD M	15042.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LIFEWAYS COMMUNITY CARE		Revenue		Ind Supported Living LD M	24148.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LIFEWAYS COMMUNITY CARE		Revenue		Ind Supported Living LD M	50247.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LINDISFARNE CARE HOME - THROCKLEY		Revenue		Ind Nursing Care Elderly M	35045.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LINDISFARNE CARE HOME - THROCKLEY		Revenue		Ind Res Care Elderly M	15384.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LINDISFARNE CARE HOME - THROCKLEY 2 LINDISFARNE CARE HOME - THROCKLEY		Revenue		Ind Nursing Care PD M	3000.
Adult and Culture	Social Services-Carefirst	Third Party Payments	2 LINDISFARNE CARE HOME - THROCKLET 2 LINDISFARNE CARE HOME - THROCKLEY		Revenue		Ind Nursing Care MH M	3000.
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	2 LINDISFARINE CARE HOME - THROCKLEY 2 LINDISFARNE CARE HOME - THROCKLEY		Revenue Revenue		Free Nursing Care MH M	3000. 1304.
								1304.

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue (Cost Centre Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 LINDISFARNE CARE HOME - THROCKLEY	5535109 Revenue		-2944.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 LINDISFARNE N H	5535032 Revenue	5	1824.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 LINDISFARNE N H	5535032 Revenue		3464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 LINKAGE COMMUNITY TRUST	5535021 Revenue	IMK20 Ind Res Care LD M	2244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 MANOR HOUSE	5551046 Revenue		3392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 MCGOWAN COURT	5551008 Revenue	IMG10 Ind Nursing Care Elderly M	7980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 MCGOWAN COURT	5551008 Revenue	IMM10 Ind Nursing Care MH M	7980.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 MCGOWAN COURT	5551008 Revenue	WH77 Free Nursing Care Com Care M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 MCGOWAN COURT	5551008 Revenue	3WH79 Free Nursing Care Pres RightsM	1902.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 MEADOW PARK	5535082 Revenue		1844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 MEADOWBROOK MANOR RESIDENTIAL HOME			1701.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 MEADOWBROOK MANOR RESIDENTIAL HOME			1701.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 MELBURY COURT RESIDENTIAL HOME	5535093 Revenue		1838.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 MELROSE HOUSE	5535086 Revenue		1568.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 MENCAP	5542516 Revenue		1405.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 MENCAP DILSTON COLLEGE	5535142 Revenue		4101.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 MENDIP HOUSE CARE HOME	5535121 Revenue		1729.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 MERIT HOME CARE SERVICES	5542497 Revenue		45567.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 MERIT HOME CARE SERVICES	5542497 Revenue		8998.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 MERIT HOME CARE SERVICES	5542497 Revenue		5086.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 MERIT HOME CARE SERVICES	5542497 Revenue		597.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 MILLDENE	5535033 Revenue	e ,	7868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 MILLDENE	5535033 Revenue	5	6296.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 MILLDENE 01 June 2012 MILLDENE	5535033 Revenue 3 5535033 Revenue 3		3642.00 434.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	01 June 2012 MILLDENE	5535159 Revenue	• •	434.80 869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	01 June 2012 MINSTER PATHWAYS LTD	5535070 Revenue	J	4660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 MOORFIELD HOUSE	5535034 Revenue		14676.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 MOORFIELD HOUSE	5535034 Revenue		5232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 MOORFIELD HOUSE	5535034 Revenue		3478.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 MOORFIELD HOUSE	5535034 Revenue		2776.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 MOORFIELD HOUSE	5535160 Revenue		1242.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 NEW BEGINNINGS (N.E.) LTD	5542541 Revenue		304933.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 NEW PROSPECTS ASSOCIATION LTD	5542523 Revenue		7407.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 NEW PROSPECTS ASSOCIATION LTD	5542523 Revenue		18966.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 NEW PROSPECTS ASSOCIATION LTD	5542523 Revenue		399.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 NEW PROSPECTS ASSOCIATION LTD	5542551 Revenue	MK50 Ind Supported Living LD M	37300.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 NEWCASTLE HOME CARE ASSOCIATES	5542487 Revenue	IMG51 Ind Home Per Care Elderly M	26633.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 NEWCASTLE HOME CARE ASSOCIATES	5542487 Revenue	IMH51 Ind Home Per Care PD M	10700.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 NEWCASTLE HOME CARE ASSOCIATES	5542487 Revenue	IMK51 Ind Home-Per Care LD M	1863.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 NEWCASTLE HOME CARE ASSOCIATES	5542487 Revenue	IMM51 Ind Home-Per Care MH M	2045.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 NEWCASTLE HOME CARE ASSOCIATES	5542509 Revenue	IMK54 Dom Care Own Tenancy LD M	473.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 NEWCASTLE HOME CARE ASSOCIATES	5542509 Revenue	,	2890.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 NEWCASTLE HOME CARE ASSOCIATES	5542531 Revenue		28954.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 NORTHERN LIFE CARE LTD	5542544 Revenue		19298.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 NORTHLEA COURT NH	5535045 Revenue		3648.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 NORTHUMBRIA CALVERT TRUST	5535146 Revenue		1024.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 NORWOOD RAVENSWOOD SERVICES LTD	5535144 Revenue		3860.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 OAK LODGE	5535058 Revenue		2244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 OAKLANDS	5535072 Revenue		6347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 OAKLANDS	5535072 Revenue		6347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 ORCHARD HOME CARE SERVICES LTD		IMG51 Ind Home Per Care Elderly M	837.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 ORCHARD HOME CARE SERVICES LTD	5542493 Revenue		128.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 OUTREACH RESIDENTIAL SERVICE	5551009 Revenue		1845.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 PARK HOUSE NURSING HOME	5550984 Revenue 5550984 Revenue		24192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 PARK HOUSE NURSING HOME			3456.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 June 2012 PARK HOUSE NURSING HOME 19 June 2012 PARK HOUSE NURSING HOME	5550984 Revenue 5550984 Revenue 3		3228.00 7718.80
Adult and Culture	Social Services-Carefirst			5550984 Revenue 3	8	
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 June 2012 PARK HOUSE NURSING HOME 19 June 2012 PARK HOUSE NURSING HOME	5550984 Revenue 3 5551063 Revenue 3		2162.80 2772.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 PARK HOUSE NURSING HOME	5551063 Revenue	8	598.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PARK HOUSE NORSING HOME	5535102 Revenue		16717.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PARK VIEW CARE HOME 01 June 2012 PARKLANDS NURSING HOME	5535011 Revenue		2156.36
	Social Services-Carefirst	Third Party Payments	01 June 2012 PARKLANDS NORSING HOME	5535011 Revenue		
Adult and Culture						4246.00

				Capital/	
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PARKSIDE NORTHERN LTD T/A THE CHESTERS		3440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PAVILION COURT CARE HOME	5535069 Revenue 1MG10 Ind Nursing Care Elderly M	12591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PAVILION COURT CARE HOME	5535069 Revenue 1MG20 Ind Res Care Elderly M	48136.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PAVILION COURT CARE HOME	5535069 Revenue 1MH20 Ind Res Care PD M	1768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PAVILION COURT CARE HOME	5535069 Revenue 3WH71 Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PAVILION COURT CARE HOME	5535069 Revenue 3WH77 Free Nursing Care Com Care M	-108.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PAVILION COURT CARE HOME	5535069 Revenue 3WH93 Continuing Care M	11417.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PAVILION COURT CARE HOME	5535162 Revenue 3WH71 Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PAVILION COURT CARE HOME	5535162 Revenue 3WH77 Free Nursing Care Com Care M	3229.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PAVILION COURT CARE HOME	5535162 Revenue 3WH78 Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PEMBROKE REST HOME	5535006 Revenue 1MG20 Ind Res Care Elderly M	1400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PEMBROKE REST HOME	5535006 Revenue 1MH10 Ind Nursing Care PD M	1870.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PEMBROKE REST HOME	5535006 Revenue 1MH20 Ind Res Care PD M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PEMBROKE REST HOME	5535006 Revenue 1MM20 Ind Res Care MH M	2840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PEMBROKE REST HOME	5535006 Revenue 3WH93 Continuing Care M	6451.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PERCY HEDLEY CENTRE	5535087 Revenue 1MK20 Ind Res Care LD M	16338.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PERCY HOUSE	5535035 Revenue 1MM20 Ind Res Care MH M	5104.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 PHILIP CUSSINS HOUSE	5535115 Revenue 1MG20 Ind Res Care Elderly M	5088.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 PHILIPS COURT NURSING HOME	5551059 Revenue 1MG10 Ind Nursing Care Elderly M	1796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 PHILIPS COURT NURSING HOME	5551059 Revenue 1MG20 Ind Res Care Elderly M	3508.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 POSITIVE LIFE CHOICES(F)	5542519 Revenue 1MK54 Dom Care Own Tenancy LD M	2556.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 POSITIVE LIFE CHOICES(F)	5542519 Revenue 1MK55 Dom Care Family/Carer LD M	2998.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 POTENSIAL LTD	5542506 Revenue 1MK55 Dom Care Family/Carer LD M	1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 POTENSIAL LTD	5535053 Revenue 1MK20 Ind Res Care LD M	4472.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 PRIORY GROUP	5551053 Revenue 1MM20 Ind Res Care MH M	16280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 QUALITY INDEPENDENT CARE	5542500 Revenue 1MG51 Ind Home Per Care Elderly M	17685.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 QUALITY INDEPENDENT CARE	5542500 Revenue 1MH51 Ind Home Per Care PD M	3571.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 QUALITY INDEPENDENT CARE	5542500 Revenue 1MK51 Ind Home-Per Care LD M	1142.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 QUALITY INDEPENDENT CARE	5542500 Revenue 1MM51 Ind Home-Per Care MH M	164.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 R & C SHEPERIA	5551058 Revenue 1MK34 Shared Lives - Adult LD M	1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 REAL LIFE OPTIONS	5542511 Revenue 1MK54 Dom Care Own Tenancy LD M	3558.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 REAL LIFE OPTIONS	5542532 Revenue 1MK50 Ind Supported Living LD M	17343.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 REAL LIFE OPTIONS	5542533 Revenue 1MK50 Ind Supported Living LD M	8102.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 REAL LIFE OPTIONS	5542534 Revenue 1MK50 Ind Supported Living LD M	57475.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 RED BRICK HOUSE	5535036 Revenue 1MG10 Ind Nursing Care Elderly M	1778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550006 Revenue 1MK40 Direct Payments LD M	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550079 Revenue 1MG40 Direct Payments Elderly M	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550263 Revenue 1MG40 Direct Payments Elderly M	1000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550024 Revenue 1MK40 Direct Payments LD M	783.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549907 Revenue 1MH40 Direct Payments PD M	3132.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549938 Revenue 1MH40 Direct Payments PD M	1379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549943 Revenue 1MD66 CWD Care Packages E	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550042 Revenue 1MK40 Direct Payments LD M	840.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550051 Revenue 1MD66 CWD Care Packages E	2500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550137 Revenue 1MG40 Direct Payments Elderly M	1110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550045 Revenue 1MK40 Direct Payments LD M	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550340 Revenue 1MK40 Direct Payments LD M	616.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550211 Revenue 1MK40 Direct Payments LD M	4210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550211 Revenue 3WH96 Continuing Care-Dom Payments M	4210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550332 Revenue 1MM40 Direct Payments MH M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550161 Revenue 1MH40 Direct Payments PD M	531.60
Adult and Culture			19 June 2012 Redacted Personal Data		1344.00
	Social Services-Carefirst	Third Party Payments			
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data		684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data		1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550218 Revenue 1MG40 Direct Payments Elderly M 5550134 Revenue 1MK40 Direct Payments LD M	600.00 5018-22
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data		5218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550304 Revenue 1MG40 Direct Payments Elderly M	1420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550344 Revenue 1MG40 Direct Payments Elderly M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550131 Revenue 1MG40 Direct Payments Elderly M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550013 Revenue 1MK40 Direct Payments LD M	3552.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549905 Revenue 1MH40 Direct Payments PD M	1840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550276 Revenue 1MH40 Direct Payments PD M	539.20
A duals are all Ocales are	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550000 Revenue 1MK40 Direct Payments LD M	660.48
Adult and Culture	Obciai Dervices-Darenist				
Adult and Culture Adult and Culture Adult and Culture	Social Services Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5550114 Revenue 1MK40 Direct Payments LD M 5550149 Revenue 1MK40 Direct Payments LD M	1198.40 1183.16

Divertevete	Coming Area		Poymont Doto Cumplian Name	Capital/	Crond Total
Directorate Adult and Culture	Service Area Social Services-Carefirst	Expenditure Category Third Party Payments	Payment Date Supplier Name 19 June 2012 Redacted Personal Data	Internal Ref Revenue Cost Centre Cost Centre Description 5549906 Revenue 1MH40 Direct Payments PD M	Grand Total 6832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550155 Revenue 1MK40 Direct Payments LD M	2661.68
Adult and Culture	Social Services Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549949 Revenue 1MH40 Direct Payments PD M	846.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550092 Revenue 1MG40 Direct Payments Elderly M	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 Redacted Personal Data	5535047 Revenue 1MK34 Shared Lives - Adult LD M	1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549957 Revenue 1MH40 Direct Payments PD M	1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549925 Revenue 1MH40 Direct Payments PD M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550156 Revenue 1MG40 Direct Payments Elderly M	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550329 Revenue 1MG40 Direct Payments Elderly M	610.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549941 Revenue 1MD66 CWD Care Packages E	1409.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 Redacted Personal Data	5535148 Revenue 1MK34 Shared Lives - Adult LD M	1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550355 Revenue 1MK40 Direct Payments LD M	2135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550141 Revenue 1MH40 Direct Payments PD M	2866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 Redacted Personal Data	5535085 Revenue 1MG20 Ind Res Care Elderly M	3605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 Redacted Personal Data	5535012 Revenue 1MK34 Shared Lives - Adult LD M	1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550342 Revenue 1MG40 Direct Payments Elderly M	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550037 Revenue 1MG40 Direct Payments Elderly M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549944 Revenue 1MM40 Direct Payments MH M	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550012 Revenue 1MD66 CWD Care Packages E	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549934 Revenue 1MH40 Direct Payments PD M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 Redacted Personal Data	5535027 Revenue 1MG10 Ind Nursing Care Elderly M	1752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 Redacted Personal Data	5535143 Revenue 1MG20 Ind Res Care Elderly M	50361.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550261 Revenue 1MG40 Direct Payments Elderly M	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550265 Revenue 1MK40 Direct Payments LD M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549946 Revenue 1MG40 Direct Payments Elderly M	1806.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550214 Revenue 1MK40 Direct Payments LD M	1239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549945 Revenue 1MD66 CWD Care Packages E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550249 Revenue 1MK40 Direct Payments LD M	564.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549955 Revenue 1MD66 CWD Care Packages E	1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550245 Revenue 1MK40 Direct Payments LD M	640.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550050 Revenue 1MH40 Direct Payments PD M	2118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550050 Revenue 3WH96 Continuing Care-Dom Payments M	2118.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549953 Revenue 1MD66 CWD Care Packages E	727.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550048 Revenue 1MK40 Direct Payments LD M	5390.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550312 Revenue 1MK40 Direct Payments LD M	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549992 Revenue 1MH40 Direct Payments PD M	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550346 Revenue 1MG40 Direct Payments Elderly M	1100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550100 Revenue 1MK40 Direct Payments LD M	2610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550205 Revenue 1MK40 Direct Payments LD M	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550062 Revenue 1MG40 Direct Payments Elderly M	3657.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550062 Revenue 3WH96 Continuing Care-Dom Payments M	1835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550230 Revenue 1MG40 Direct Payments Elderly M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550328 Revenue 1MG40 Direct Payments Elderly M	1076.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550106 Revenue 1MG40 Direct Payments Elderly M	1366.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550015 Revenue 1MD66 CWD Care Packages E	727.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550135 Revenue 1MK40 Direct Payments LD M	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550991 Revenue 1MG20 Ind Res Care Elderly M	87376.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550335 Revenue 1MG40 Direct Payments Elderly M	1975.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550099 Revenue 1MH40 Direct Payments PD M	2542.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549966 Revenue 1MK40 Direct Payments LD M	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549983 Revenue 1MK40 Direct Payments LD M	2128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549983 Revenue 3WH96 Continuing Care-Dom Payments M	2128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 Redacted Personal Data	5535068 Revenue 1MG20 Ind Res Care Elderly M	4600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550101 Revenue 1MM40 Direct Payments MH M	574.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550204 Revenue 1MG40 Direct Payments Elderly M	1134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550270 Revenue 1MG40 Direct Payments Elderly M	796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550091 Revenue 1MH40 Direct Payments PD M	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550172 Revenue 1MG40 Direct Payments Elderly M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550078 Revenue 1MK40 Direct Payments LD M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550022 Revenue 1MK40 Direct Payments LD M	3197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549939 Revenue 1MH40 Direct Payments PD M	580.00
		Third Dout: Dours and	10 June 0010 Dedeeted Drug Date	EEE00E0 Devenue 1MU40 Direct Devenue DD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550252 Revenue 1MH40 Direct Payments PD M	796.96
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550343 Revenue 1MG40 Direct Payments Elderly M	1729.27
	Social Services-Carefirst				

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre Cost Centre Description	Grand Total
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5550319 Revenue 1MM40 Direct Payments MH M 5550129 Revenue 1MH40 Direct Payments PD M	700.00 3851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550198 Revenue 1MH40 Direct Payments PD M	2593.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550198 Revenue 3WH96 Continuing Care-Dom Payments M	2593.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549937 Revenue 1MH40 Direct Payments PD M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549937 Revenue 3WH96 Continuing Care-Dom Payments M	2731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550148 Revenue 1MK40 Direct Payments LD M	2663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550139 Revenue 1MK40 Direct Payments LD M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550333 Revenue 1MG40 Direct Payments Elderly M	1125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550181 Revenue 1MK40 Direct Payments LD M	1761.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550162 Revenue 1MH40 Direct Payments PD M	1536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550317 Revenue 1MG40 Direct Payments Elderly M	1460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550038 Revenue 1MH40 Direct Payments PD M	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550285 Revenue 1MH40 Direct Payments PD M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550219 Revenue 1MG40 Direct Payments Elderly M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5549977 Revenue 1MH40 Direct Payments PD M	3458.40 3458.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549977 Revenue 3WH96 Continuing Care-Dom Payments M 5549933 Revenue 1MH40 Direct Payments PD M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data	5549933 Revenue 3WH96 Continuing Care-Dom Payments M	1650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549935 Revenue 1MG40 Direct Payments Elderly M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549917 Revenue 1MH40 Direct Payments PD M	1498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550361 Revenue 1MK40 Direct Payments LD M	1341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550282 Revenue 1MG40 Direct Payments Elderly M	1600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550236 Revenue 1MK40 Direct Payments LD M	732.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549940 Revenue 1MK40 Direct Payments LD M	6902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549929 Revenue 1MH40 Direct Payments PD M	1679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549929 Revenue 1MK40 Direct Payments LD M	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550043 Revenue 1MK40 Direct Payments LD M	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550194 Revenue 1MH40 Direct Payments PD M	1094.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550191 Revenue 1MG40 Direct Payments Elderly M	1797.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550028 Revenue 1MH40 Direct Payments PD M	1800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550053 Revenue 1MD66 CWD Care Packages E	2000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550306 Revenue 1MK40 Direct Payments LD M	647.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550277 Revenue 1MG40 Direct Payments Elderly M	832.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550060 Revenue 1MG40 Direct Payments Elderly M 5550225 Revenue 1MH40 Direct Payments PD M	1754.80 1325.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5550225 Revenue 1MH40 Direct Payments PD M 5549995 Revenue 1MK40 Direct Payments LD M	677.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549954 Revenue 1MD66 CWD Care Packages E	1467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550066 Revenue 1MK40 Direct Payments LD M	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550336 Revenue 1MG40 Direct Payments Elderly M	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549975 Revenue 1MK40 Direct Payments LD M	550.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550185 Revenue 1MK40 Direct Payments LD M	2390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550020 Revenue 1MD66 CWD Care Packages E	1156.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550109 Revenue 1MK40 Direct Payments LD M	7487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549959 Revenue 1MK40 Direct Payments LD M	1926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550040 Revenue 1MK40 Direct Payments LD M	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550327 Revenue 1MG40 Direct Payments Elderly M	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549950 Revenue 1MH40 Direct Payments PD M	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550087 Revenue 1MK40 Direct Payments LD M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550199 Revenue 1MG40 Direct Payments Elderly M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550044 Revenue 1MK40 Direct Payments LD M 5550334 Revenue 1MG40 Direct Payments Elderly M	1712.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data 01 June 2012 Redacted Personal Data	5550334 Revenue 1MG40 Direct Payments Elderly M 5535005 Revenue 1MK34 Shared Lives - Adult LD M	600.00 3080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549997 Revenue 1MD66 CWD Care Packages E	1304.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549924 Revenue 1MK40 Direct Payments LD M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549924 Revenue 1MK50 Ind Supported Living LD M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550071 Revenue 1MK40 Direct Payments LD M	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550278 Revenue 1MH40 Direct Payments PD M	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550019 Revenue 1MH40 Direct Payments PD M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550003 Revenue 1MK40 Direct Payments LD M	5648.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550068 Revenue 1MG40 Direct Payments Elderly M	1326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550076 Revenue 1MD66 CWD Care Packages E	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550169 Revenue 1MK40 Direct Payments LD M	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5551043 Revenue 1MK34 Shared Lives - Adult LD M	1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550350 Revenue 1MG40 Direct Payments Elderly M	700.00

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Centre Cost Centre Description Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5549920 Revenue 1MH40 Direct Payments PD M 725.4 5550065 Revenue 1MK40 Direct Payments LD M 636.6
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data	5550065 Revenue 1MK40 Direct Payments LD M 636.0 5550103 Revenue 1MK40 Direct Payments LD M 1649.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550103 Revenue 3WH96 Continuing Care-Dom Payments M 1649.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550189 Revenue 1MK40 Direct Payments LD M 7093.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550049 Revenue 1MK40 Direct Payments LD M 5783.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549978 Revenue 1MH40 Direct Payments PD M 723.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550029 Revenue 3WH96 Continuing Care-Dom Payments M 1150.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549976 Revenue 1MH40 Direct Payments PD M 4280.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549923 Revenue 1MH40 Direct Payments PD M 2039.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550095 Revenue 1MK40 Direct Payments LD M 722.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550152 Revenue 1MK40 Direct Payments LD M 504.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550072 Revenue 1MM40 Direct Payments MH M 1000.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549915 Revenue 1MH40 Direct Payments PD M 2782.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550007 Revenue 1MH40 Direct Payments PD M 856.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549911 Revenue 1MH40 Direct Payments PD M 1822.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550008 Revenue 1MK40 Direct Payments LD M 2992.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550008 Revenue 1MK50 Ind Supported Living LD M 821.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550202 Revenue 1MG40 Direct Payments Elderly M 1134.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550171 Revenue 1MD66 CWD Care Packages E 790.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550210 Revenue 1MK40 Direct Payments LD M 577.9
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550067 Revenue 1MH40 Direct Payments PD M 800.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550067 Revenue 1MM40 Direct Payments MH M 800.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550067 Revenue 3WH96 Continuing Care-Dom Payments M 1600.
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5550002 Revenue 1MK40 Direct Payments LD M 614.3 5550002 Revenue 3WH96 Continuing Care-Dom Payments M 614.4
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data	5550002 Revenue 3WH96 Continuing Care-Dom Payments M 614. 5550358 Revenue 1MG40 Direct Payments Elderly M 1000.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550031 Revenue 1MM40 Direct Payments MH M 986.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549996 Revenue 1MD66 CWD Care Packages E 1215.5
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550083 Revenue 1MK40 Direct Payments LD M 1872.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550036 Revenue 1MD66 CWD Care Packages E 513.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550111 Revenue 1MG40 Direct Payments Elderly M 984.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550178 Revenue 1MG40 Direct Payments Elderly M 800.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550055 Revenue 1MG40 Direct Payments Elderly M 911.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550163 Revenue 1MK40 Direct Payments LD M 722.3
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550347 Revenue 1MH40 Direct Payments PD M 700.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550180 Revenue 1MG40 Direct Payments Elderly M 457.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550180 Revenue 3WH96 Continuing Care-Dom Payments M 457.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550132 Revenue 1MD66 CWD Care Packages E 556.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549991 Revenue 1MK40 Direct Payments LD M 941.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550063 Revenue 1MH40 Direct Payments PD M 1027.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550179 Revenue 1MG40 Direct Payments Elderly M 911.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550233 Revenue 1MG40 Direct Payments Elderly M 689.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550315 Revenue 1MH40 Direct Payments PD M 858.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550313 Revenue 1MK40 Direct Payments LD M 1552.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549987 Revenue 1MG40 Direct Payments Elderly M 1017.0 5550232 Revenue 1MG40 Direct Payments Elderly M 1005.0
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data	5550316 Revenue 1MK40 Direct Payments LD M 900.0 5550234 Revenue 1MK40 Direct Payments LD M 1989.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549942 Revenue 1MK40 Direct Payments LD M 2655.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550026 Revenue 1MH40 Direct Payments PD M 3698.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549916 Revenue 1MH40 Direct Payments PD M 6045.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549916 Revenue 3WH96 Continuing Care-Dom Payments M 6045.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550056 Revenue 1MG40 Direct Payments Elderly M 1621.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550183 Revene 1MH40 Direct Payments PD M 9110.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549999 Revenue 1MK40 Direct Payments LD M 1380.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549972 Revenue 1MK40 Direct Payments LD M 1926.
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550207 Revenue 1MK40 Direct Payments LD M 591.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550220 Revenue 1MG40 Direct Payments Elderly M 1125.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5550017 Revenue 1MH40 Direct Payments PD M 1864.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549958 Revenue 1MK40 Direct Payments LD M 813.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549921 Revenue 1MK40 Direct Payments LD M 4060.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 Redacted Personal Data	5549960 Revenue 1MG40 Direct Payments Elderly M 1054.
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Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5550077 Revenue 1MG40 Direct Payments Elderly M 1583.

Directorate	Sorvice Are-	Exponditure October	Dayment Data	Supplier Nome	Capital/	Cost Contra	Cost Centre Description		Grand Total
Directorate Adult and Culture	Service Area Social Services-Carefirst	Expenditure Category Third Party Payments	Payment Date	Supplier Name 2 Redacted Personal Data	5550192 Revenue			м	Grand Total 1680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5549970 Revenue			M	1424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5550303 Revenue			M	2083.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5550345 Revenue			M	1826.23
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5550031 Revenue		CWD Care Packages	E	651.48
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5549990 Revenue		CWD Care Packages	E	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5535084 Revenue			M	1540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5549968 Revenue			M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5549968 Revenue		Ind Supported Living LD	M	9947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5549971 Revenue		CWD Care Packages	E	1712.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5549994 Revenue		CWD Care Packages	E	801.24
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5549956 Revenue			M	3998.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5549956 Revenue			М	3998.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data		1MK40		М	1295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5550088 Revenue	1MH40		М	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 201	2 Redacted Personal Data	5549930 Revenue	1MH40	Direct Payments PD	М	2600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 201	2 Redacted Personal Data	5549930 Revenue	3WH96	Continuing Care-Dom Payr	nents M	2600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 201	2 Redacted Personal Data	5549965 Revenue	1MH40	Direct Payments PD	М	1446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 201	2 Redacted Personal Data	5550229 Revenue	1MG40	Direct Payments Elderly	М	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 201	2 Redacted Personal Data	5550257 Revenue	1MG40	Direct Payments Elderly	М	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 201	2 Redacted Personal Data	5549928 Revenue	1MK40	Direct Payments LD	M	548.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 201	2 Redacted Personal Data	5549964 Revenue	1MH40	Direct Payments PD	М	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 201	2 Redacted Personal Data	5550227 Revenue	1MG40	Direct Payments Elderly	M	1000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 201	2 Redacted Personal Data	5550188 Revenue	1MK40	Direct Payments LD	M	848.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 201	2 Redacted Personal Data	5550356 Revenue	1MK40	Direct Payments LD	M	1325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 201	2 Redacted Personal Data	5550124 Revenue	1MK40	Direct Payments LD	M	3501.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 201	2 Redacted Personal Data	5550140 Revenue	1MK40	Direct Payments LD	M	13053.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 201	2 Redacted Personal Data	5550238 Revenue	1MH40		M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 201	2 Redacted Personal Data	5549984 Revenue	1MK40		M	1220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5550146 Revenue		· · · · , · · · ·	M	979.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5550075 Revenue		· · · · , · · · ·	M	2824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5550307 Revenue		Direct Payments Elderly	M	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5549989 Revenue			M	1968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data		1MK34		M	3080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data		1MK40		M	1292.72
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5550025 Revenue			М	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5549914 Revenue			M	1671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5550326 Revenue		Direct Payments Elderly	M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5550130 Revenue			M	2252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5549913 Revenue			M	1040.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5550138 Revenue		Direct Payments Elderly	М	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5549998 Revenue		Direct Payments PD	М	642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5549998 Revenue			M	1325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5550331 Revenue		Direct Payments Elderly	М	2200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data		1MH40		м	1412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5535081 Revenue		0	M	15655.03
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5535081 Revenue			м	2470.93 2236.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		2 Redacted Personal Data 2 Redacted Personal Data	5549962 Revenue 5550174 Revenue		Direct Payments Elderly Direct Payments LD	M	1564.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 Redacted Personal Data	5550086 Revenue		Direct Payments Elderly	M	1155.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		2 RESOLVE(CARE NORTHERN)LTD 2 RISEDALE REST HOME	5535111 Revenue 5535061 Revenue			Л	15121.44 18640.12
Adult and Culture							•	Л	
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		2 RIVERSIDE HOUSE 2 ROSEBERRY CARE CENTRES LTD	5535010 Revenue 5535038 Revenue			Л	1864.56 3356.68
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 ROSEWOOD VILLA RESIDENTIAL HOME		1MG20		Л	6624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 S.E.L.F. LTD 14/15 PARK VIEW	5535056 Revenue		Ind Res Care LD N		4640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 S.E.L.F. LTD 14/15 PARK VIEW	5535056 Revenue			м	4640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 SCARBOROUGH COURT NURSING HOME	5535036 Revenue			И	1842.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 SILVERWOOD CARE HOME	5535114 Revenue		Continuing Care M		2912.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 SOUTH CHOWDENE NURSING HOME	5551016 Revenue		Ind Nursing Care Elderly		1660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 SOUTH CHOWDENE NORSING HOME	5551016 Revenue			M	1802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 SOUTH QUAY CARE HOME	5551022 Revenue			M	1802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 SOUTH QUAT CARE HOME				M	8811.80
	JULIAI JEIVILES-Udiellist	i i iliu i aity Fayillelits	15 June 201	2 000 MILIN UN000 MEALI HUARE GROUP L		INICIO	ind nursing date Eluerly	191	0011.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 lune 201	2 SOUTHERN CROSS HEALTHCARE GROUP F	LC 5550998 Revenue	1MG20	Ind Res Care Elderly	Л	6167.05

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Centre	e Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE			Ind Nursing Care Elderly M	2810.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE			Ind Res Care Elderly M	1079.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE			Free Nursing Care Com Care M	318.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE			Continuing Care M	1502.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 SOVEREIGN COURT	5551015 Revenue		Ind Res Care Elderly M	4802.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 SOVEREIGN COURT	5551015 Revenue		Ind Nursing Care PD M	3340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 SOVEREIGN COURT	5551015 Revenue		Ind Res Care PD M	17649.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 SOVEREIGN COURT	5551015 Revenue		Ind Res Care MH M	5100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 SOVEREIGN COURT	5551015 Revenue		Continuing Care M	2272.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 SOVEREIGN LODGE CARE HOME	5550985 Revenue		Ind Res Care Elderly M	44064.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 ST AIDENS COTTAGE	5535078 Revenue		Ind Res Care MH M	2920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 ST ANNES RESIDENTIAL HOME	5535050 Revenue		Ind Res Care Elderly M	1769.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 2012 ST ANTHONYS OF PADUA CARE SERVICES	5554857 Revenue		IND Day Care Elderly M	8990.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 ST ANTHONYS OF PADUA CARE SERVICES	5542495 Revenue		Ind Home Per Care Elderly M	21037.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 ST ANTHONYS OF PADUA CARE SERVICES	5542495 Revenue		Ind Home Per Care PD M	714.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 ST ANTHONYS OF PADUA CARE SERVICES	5542495 Revenue		Ind Home-Per Care MH M	4699.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ST CATHERINES	5550979 Revenue		Ind Nursing Care Elderly M	8848.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ST CATHERINES	5550979 Revenue		Ind Res Care Elderly M	16356.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ST CATHERINES	5550979 Revenue		Free Nursing Care Com Care M	3043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ST CATHERINES	5550979 Revenue		Fre Nursing Care Out Of Area M	1739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ST CATHERINES	5551062 Revenue		Free Nursing Care Self FunderM	1583.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ST CATHERINES	5551062 Revenue		Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 ST CUTHBERTS CARE	5542554 Revenue		Ind Supported Living LD M	33098.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ST JOSEPHS	5551010 Revenue		Ind Nursing Care Elderly M	9100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ST JOSEPHS	5551010 Revenue		Ind Res Care Elderly M	25480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ST JOSEPHS	5551010 Revenue		Free Nursing Care Com Care M	2174.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ST JOSEPHS	5551010 Revenue		Free Nursing Care Pres RightsM	598.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ST JOSEPHS	5551010 Revenue		Continuing Care M	6896.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ST JOSEPHS	5551068 Revenue		Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ST JOSEPHS	5551068 Revenue		Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ST MARYS CONVENT	5551011 Revenue		Ind Res Care Elderly M	1740.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ST MICHAELS VIEW	5551025 Revenue		Continuing Care M	2322.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 ST PETERS COURT	5551012 Revenue		Ind Res Care Elderly M	5318.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 STANLEY BURN RESIDENTIAL CARE HOME	5535019 Revenue		Ind Res Care Elderly M	1844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 STANLEY PARK CARE CENTRE	5535075 Revenue		Ind Nursing Care Elderly M	-680.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 STANLEY PARK CARE CENTRE	5535075 Revenue		Ind Res Care Elderly M	1818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 STANTON LODGE	5535008 Revenue		Ind Res Care Elderly M	1700.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 STANTON LODGE NDS (NEURO DISABILITY SUIT	5535113 Revenue		Ind Nursing Care Elderly M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 STANTON LODGE NDS (NEURO DISABILITY SUIT	5535113 Revenue		Ind Nursing Care PD M	3481.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 STANTON LODGE NDS (NEURO DISABILITY SUIT	5535113 Revenue		Ind Res Care PD M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 STANTON LODGE NDS (NEURO DISABILITY SUIT	5535113 Revenue		Ind Res Care LD M	1542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 STONHAM	5542529 Revenue		Ind Supported Living LD M	33853.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 SUNNINGDALE LODGE EMI UNIT	5535044 Revenue		Ind Nursing Care Elderly M	1848.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 SUNNYFIELD CARE HOME	5535129 Revenue		Ind Res Care LD M	7555.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 SUTHERLAND COURT	5535103 Revenue		Ind Res Care Elderly M	48577.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 SUTHERLAND COURT	5535103 Revenue		Ind Res Care MH M	1800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 SWAN LODGE	5535059 Revenue		Ind Nursing Care Elderly M	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 SWAN LODGE	5535059 Revenue		Ind Res Care Elderly M	3383.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 TAMARIS HEALTHCARE (ENGLAND)LTD	5551034 Revenue		Ind Nursing Care Elderly M	3697.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 TAMARIS HEALTHCARE (ENGLAND)LTD	5551035 Revenue		Ind Nursing Care Elderly M	3697.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 TANGLEWOOD MEWS	5535106 Revenue		Ind Res Care MH M	9148.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 THE CAMPHILL VILLAGE TRUST	5542527 Revenue		Ind Supported Living LD M	824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 THE EDWARD LLOYD TRUST	5542524 Revenue		Dom Care Family/Carer LD M	1693.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 THE EDWARD LLOYD TRUST	5542552 Revenue	1MK50	Ind Supported Living LD M	82424.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 THE FOXWALLS	5535067 Revenue		Ind Res Care Elderly M	3421.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 THE GRANGE	5551049 Revenue		Ind Res Care MH M	1687.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 THE LAWNS	5535039 Revenue		Ind Res Care Elderly M	1717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 2012 THE MANOR HOUSE	5551038 Revenue		Ind Res Care Elderly M	10790.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 THE STANHOPE SUITE	5535063 Revenue		Ind Nursing Care PD M	1883.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 2012 THOMAS KNIGHT CARE HOME	5535080 Revenue		Ind Res Care Elderly M	1905.16
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Adult and Culture	Social Services-Carefirst	Third Party Payments	12 June 2012 THORNBECK COLLEGE	5542555 Revenue	1MK50	Ind Supported Living LD M	28523.24
Adult and Culture Adult and Culture		Third Party Payments Third Party Payments	12 June 2012 THORNBECK COLLEGE 01 June 2012 THORNBECK COLLEGE	5542555 Revenue 5535149 Revenue		Ind Supported Living LD M Ind Res Care LD M	28523.24 9413.68
	Social Services-Carefirst				1MK20		
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	01 June 2012 THORNBECK COLLEGE	5535149 Revenue	1MK20 1MK50	Ind Res Care LD M	9413.68

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name			Cost Centre Description	Grand Total
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments		2 UNITED RESPONSE 2 UNITED RESPONSE	5542522 Revenue 5542546 Revenue		Dom Care Family/Carer LD M Ind Supported Living LD M	4108.00 23659.68
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments		2 UNITED RESPONSE	5542547 Revenue		Ind Supported Living LD M Ind Supported Living LD M	23639.06
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 UNITED RESPONSE	5542548 Revenue		Ind Supported Living LD M	18212.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 UNITED RESPONSE	5542549 Revenue		Ind Supported Living LD M	16621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 UNITED RESPONSE	5542550 Revenue		Ind Supported Living LD M	15853.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 UNITED RESPONSE	5535140 Revenue		Ind Res Care LD M	4591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 201	2 VALLEY LODGE CARE HOME	5551045 Revenue	1MG20	Ind Res Care Elderly M	1668.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 201	2 VALLEY VIEW RESIDENTIAL HOME	5535052 Revenue	1MG20	Ind Res Care Elderly M	3416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 201		5535100 Revenue		Ind Res Care PD M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 201		5535100 Revenue		Ind Nursing Care MH M	3991.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 201		5535100 Revenue		Ind Res Care MH M	2800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 201		5535100 Revenue		Continuing Care M	3991.04
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WALKER LODGE	5535042 Revenue		Ind Res Care Elderly M	52938.89
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WALKER LODGE	5535042 Revenue		Ind Res Care PD M	1744.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		2 WALLDENE COURT 2 WALLDENE COURT	5535015 Revenue 5535015 Revenue		Ind Nursing Care Elderly M Continuing Care M	166.21 4149.98
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WALLDENE COURT 2 WASHINGTON GRANGE	5551013 Revenue		Ind Res Care Elderly M	1720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WASHINGTON GHANGE 2 WAVERLEY LODGE	5551007 Revenue		Ind Nursing Care Elderly M	-12144.46
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WAVERLEY LODGE	5551007 Revenue		Ind Res Care Elderly M	8160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WAVERLEY LODGE	5551007 Revenue		Ind Nursing Care LD M	18857.39
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WAVERLEY LODGE	5551007 Revenue		Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WAVERLEY LODGE	5551007 Revenue		Free Nursing Care Com Care M	1847.90
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WAVERLEY LODGE	5551007 Revenue		Continuing Care M	2066.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 201	2 WELLBURN HOUSE	5535022 Revenue	1MG20	Ind Res Care Elderly M	1799.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 June 201	2 WENSLEY HOUSE	5551027 Revenue	1MG20	Ind Res Care Elderly M	1890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	21 June 201	2 WEST DENTON ASSOCIATION	5554861 Revenue	1MG62	West Denton Day Centre M	12330.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 201	2 WESTMINSTER HAWTHORNS	5535062 Revenue	1MH10	Ind Nursing Care PD M	3026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WESTMINSTER HAWTHORNS	5535062 Revenue		Continuing Care M	3026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WESTOE GRANGE	5551024 Revenue		Ind Res Care Elderly M	1743.76
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WESTWOOD LODGE NURSING HOME	5551054 Revenue		Ind Nursing Care Elderly M	29568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WESTWOOD LODGE NURSING HOME	5551054 Revenue		Ind Res Care Elderly M	17657.58
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WESTWOOD LODGE NURSING HOME	5551054 Revenue 5551054 Revenue		Ind Res Care PD M Ind Nursing Care MH M	2168.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		2 WESTWOOD LODGE NURSING HOME 2 WESTWOOD LODGE NURSING HOME	5551054 Revenue		Ind Nursing Care MH M Ind Res Care MH M	8672.00 4336.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WESTWOOD LODGE NURSING HOME 2 WESTWOOD LODGE NURSING HOME	5551054 Revenue		Free Nursing Care Com Care M	9242.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WESTWOOD LODGE NURSING HOME	5551054 Revenue		Free Nursing Care Pres RightsM	1196.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WESTWOOD LODGE NURSING HOME	5551054 Revenue		Continuing Care M	6848.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WESTWOOD LODGE NURSING HOME	5551072 Revenue		Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WESTWOOD LODGE NURSING HOME	5551072 Revenue		Fre Nursing Care Out Of Area M	1795.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 201	2 WHEATFIELD COURT	5535013 Revenue	1MG10	Ind Nursing Care Elderly M	36624.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 201	2 WHEATFIELD COURT	5535013 Revenue	1MG20	Ind Res Care Elderly M	5225.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 201	2 WHEATFIELD COURT	5535013 Revenue	3WH77	Free Nursing Care Com Care M	7282.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 201	2 WHEATFIELD COURT	5535013 Revenue		Continuing Care M	6596.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WHEATFIELD COURT	5535155 Revenue		Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WHEATFIELD COURT	5535155 Revenue		Fre Nursing Care Out Of Area M	-15.53
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WHICKHAM VILLA	5550976 Revenue		Ind Res Care Elderly M	1720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments			5550976 Revenue		Ind Nursing Care PD M Ind Nursing Care LD M	4851.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments		2 WHICKHAM VILLA	5550976 Revenue			5378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments		2 WHICKHAM VILLA 2 WHORLTON GRANGE	5550976 Revenue 5535018 Revenue		Ind Res Care LD M Ind Res Care Elderly M	7469.52 20996.40
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WHORLTON GRANGE 2 WHORLTON HALL	5535110 Revenue		Ind Nursing Care LD M	13000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WILLOW LODGE	5535040 Revenue		Ind Nursing Care Elderly M	1716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WILLOW LODGE	5535040 Revenue		Ind Res Care Elderly M	1760.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WINDSOR COURT NURSING &	5551055 Revenue		Ind Nursing Care Elderly M	3400.08
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WINDSOR COURT NURSING &	5551055 Revenue		Ind Res Care Elderly M	3526.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WOODLANDS CARE HOME FOR THE ELDEF			Ind Res Care Elderly M	14471.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WORDSWORTH HOUSE	5535141 Revenue		Ind Nursing Care Elderly M	13952.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WORDSWORTH HOUSE	5535141 Revenue		Ind Res Care Elderly M	6976.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WORDSWORTH HOUSE	5535141 Revenue	3WH77	Free Nursing Care Com Care M	4511.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01 June 201	2 WORDSWORTH HOUSE	5535141 Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WORDSWORTH HOUSE	5535141 Revenue		Continuing Care M	4897.92
Adult and Culture	Social Services-Carefirst	Third Party Payments		2 WORDSWORTH HOUSE	5535165 Revenue		Free Nursing Care Self FunderM	3043.60
	Social Services-Carefirst	Third Party Payments	01 June 201	2 WORDSWORTH HOUSE	5535165 Revenue	3WH78	Fre Nursing Care Out Of Area M	598.40
Adult and Culture Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Capital Financing		2 NORTHUMBERLAND COUNTY COUNCIL	5546421 Revenue		Operating Expenditure Adj H	18244.31

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name			Cost Centre Description	Grand Total
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Long Term Liabilities		2 NORTHUMBERLAND COUNTY COUNCIL	5546421 Revenue		Former Castle Morpeth Debt R	11116.84
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services		2 Redacted Personal Data	5069316 Revenue		Kenton Ward F	1000.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services		2 VOLUNTEERING ENGLAND	5555475 Revenue		Cee Temp Projects F	712.24
Chief Executive's	City Service Benefit Centre	Employees		2 KSA MANAGEMENT CONSULTANCY	5536622 Revenue		SYSTEMS & ADMIN SUPPORT C	3000.00
Chief Executive's	City Service Benefit Centre	Supplies & Services			5547710 Revenue		COUNCIL TAX C	487.50
Chief Executive's	City Service Benefit Centre	Supplies & Services		2 RB PERFOMANCE LTD	5553533 Revenue		SYSTEMS & ADMIN SUPPORT C	700.00
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services		2 SUPPLIES TEAM LTD	5548865 Revenue		CIVIC CENTRE CSC C	505.86
Chief Executive's	City Service Cust Serv Devt	Premises		2 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5553804 Revenue		KENTON LIFT CSC C	28564.59
Chief Executive's	City Service Cust Serv Devt	Premises		2 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5553805 Revenue		WALKER CHURCHWALK LIFT CSC C	12518.77
Chief Executive's	City Service Cust Serv Devt	Premises		2 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5553806 Revenue		GOSFORTH LIFT CSC C	27708.53
Chief Executive's	City Service Cust Serv Devt	Premises		2 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5553807 Revenue		BENWELL-LIFT CSC C	33221.25
Chief Executive's	City Service Cust Serv Devt	Premises		2 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5553808 Revenue		SHIELDS ROAD INTERIM CSC C	15706.17
Chief Executive's	City Service Cust Serv Devt	Supplies & Services		2 OSMOND GROUP	5540281 Revenue		CONTACT CENTRE MANAGEMENT C	631.55
Chief Executive's	City Service Excq Payments	Supplies & Services		2 CUMMINS ALLISON LTD	5560447 Revenue		Coin Room F	5910.00
Chief Executive's	City Service Excq Payments	Supplies & Services		2 CUMMINS ALLISON LTD	5560460 Revenue		Coin Room F	6620.00
Chief Executive's	City Service Excq Payroll Prep	Supplies & Services		2 DIAGONAL CONSULTING LIMITED	5539356 Revenue		PAYROLL C	2666.67
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure		2 AT COMPUTERS	5563923 Capital	2CBSF	ICT Services (BSF) C	1440.00
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure		2 DELL COMPUTER CORPORATION LTD	5540296 Capital	2CBSF	ICT Services (BSF) C	2341.78
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure		2 DELL COMPUTER CORPORATION LTD	5552882 Capital	2CBSF	ICT Services (BSF) C	1730.14
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure		2 OM INTERACTIVE LTD	5553274 Capital	2E163	Thomas Bewick E	24095.00
Chief Executive's	City Service ICT Svs (Sch)	Capital Expenditure	29 June 201	2 SOFTWARE BOX LTD	5559286 Capital	2CBSF	ICT Services (BSF) C	567.19
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	28 June 201	2 AVM EDUCATION LTD	5552925 Revenue	1E239	SENTASS E	1998.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	07 June 201	2 CAPITA BUSINESS SERVICES LTD	5539154 Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	1475.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	07 June 201	2 CAPITA BUSINESS SERVICES LTD	5539155 Revenue	1CL20	ICT SERV-CHILDS ADULTS & LIBS C	842.09
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	28 June 201	2 DELL COMPUTER CORPORATION LTD	5563907 Revenue	1E761	SF ICT Broadband ConnectivityE	15363.40
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	26 June 201	2 DELL COMPUTER CORPORATION LTD	5462331 Revenue	1E761	SF ICT Broadband ConnectivityE	15363.40
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	21 June 201	2 NORTHERN GRID FOR LEARNING	5555478 Revenue	1E761	SF ICT Broadband ConnectivityE	36465.75
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	29 June 201	2 VIRGIN MEDIA PAYMENTS LIMITED	5565303 Revenue	1E761	SF ICT Broadband ConnectivityE	311439.16
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	28 June 201	2 VIRGIN MEDIA PAYMENTS LIMITED	5560902 Revenue	1E761	SF ICT Broadband ConnectivityE	311439.16
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	25 June 201	2 VIRGIN MEDIA PAYMENTS LIMITED	5559275 Revenue	1E761	SF ICT Broadband ConnectivityE	311439.16
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure		2 SPIRIT DATA CAPTURE LTD	5547618 Capital	2WG16	I.T. Infrastructure Upgrade M	7403.40
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 ANTALIS MCNAUGHTON LTD	5555200 Revenue		DIGITAL PRINTING C	969.01
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 ANTALIS MCNAUGHTON LTD	5555905 Revenue		DIGITAL PRINTING C	534.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 ANTALIS MCNAUGHTON LTD	5557511 Revenue	-	DIGITAL PRINTING C	598.11
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 ANTALIS MCNAUGHTON LTD	5558696 Revenue		DIGITAL PRINTING C	609.79
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 ANTALIS MCNAUGHTON LTD	5553257 Revenue	-	DIGITAL PRINTING C	1568.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 ANTALIS MCNAUGHTON LTD	5553517 Revenue		DIGITAL PRINTING C	1988.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 CIVICA UK LTD	5540151 Revenue		Payments C	50617.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 CIVICA UK LTD	5531597 Revenue		Payments C	50617.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 COMPLETE SOURCE LTD	5542719 Revenue		IT MANAGEMENT & ADMIN C	7833.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 COMPLETE SOURCE LTD	5541430 Revenue		IT MANAGEMENT & ADMIN C	7833.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 CSA WAVERLEY LTD	5539363 Revenue		EMAIL PROJECT C	11446.65
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 DATASTOR	5545671 Revenue		IT MANAGEMENT & ADMIN C	497.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 DATASTOR	5563286 Revenue		TECHNICAL REFRESH C	436.09
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 INSIGHT DIRECT (UK) LTD	5558018 Revenue		TECHNICAL REFRESH STOCK ITEMSC	449.55
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 LEXAR MEDIA	5553377 Revenue		SF ICT Broadband ConnectivityE	780.04
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 MICRO FOCUS LTD	5541358 Revenue		IT MANAGEMENT & ADMIN C	362.01
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 MICRO FOCUS LTD	5541358 Revenue		TECHNICAL REFRESH C	1101.81
Chief Executive's	City Service IT Mgmt & Networks			2 MICRO FOCUS LTD	5541358 Revenue			7047.85
		Supplies & Services		2 MICRO FOCUS LTD 2 MICRO FOCUS LTD	5541358 Revenue		Business Management & StrategK	4698.57
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services			5550513 Revenue		i ilailee	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	22 June 201				IT MANAGEMENT & ADMIN C	2704.82
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 NCC GROUP SECURE TEST LTD	5563908 Revenue			795.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 NSI TECHNOLOGY	5548880 Revenue		TECHNICAL REFRESH STOCK ITEMSC	3743.25
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 OCE UK LTD	5539836 Revenue		OCE MFD RECHARGES C	61301.45
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 OCE UK LTD	5545672 Revenue		DIGITAL PRINTING C	795.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 PARAGON GROUP UK LTD	5521736 Revenue		DIGITAL PRINTING C	4552.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 ROYAL MAIL GROUP PLC	5561447 Revenue		DIGITAL PRINTING C	7167.86
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 ROYAL MAIL GROUP PLC	5561448 Revenue		DIGITAL PRINTING C	4242.72
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 ROYAL MAIL GROUP PLC	5561449 Revenue		DIGITAL PRINTING C	4320.33
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 ROYAL MAIL GROUP PLC	5561450 Revenue		DIGITAL PRINTING C	4648.34
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services		2 SOFTWARE BOX LTD	5539953 Revenue		Business Management & StrategK	927.06
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	13 June 201	2 SOFTWARE BOX LTD	5542757 Revenue		LDF - Joint Arrangements K	2709.42
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 June 201	2 VIRGIN MEDIA PAYMENTS LIMITED	5540259 Revenue	1CC24	TELECOMS C	625.77
Chief Executive S						10001		
Chief Executive's	City Service IT Mgmt & Networks City Service IT Mgmt & Networks	Supplies & Services	21 June 201	2 VIRGIN MEDIA PAYMENTS LIMITED	5555170 Revenue 5543425 Revenue		TELECOMS C	6576.95

Directorete	Comico Area	Expenditure Osteres	Dournant Data	Cumplicy Name	Capital/	Coat Contro	Coat Contro Deparintion	Grand Total
Directorate	Service Area	Expenditure Category	Payment Date				Cost Centre Description	
Chief Executive's	Coroners	Supplies & Services		2 COOPERATIVE FUNERAL SERVICE 2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5560832 Revenue 5563336 Revenue			690.00 24095.62
Chief Executive's Chief Executive's	Coroners Coroners	Supplies & Services Supplies & Services		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST 2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5563336 Revenue		Coroner F Coroner F	24095.62 24122.25
Chief Executive's	Coroners	Supplies & Services		2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST 2 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST		1FA51	Coroner F	24122.23
Chief Executive's	Coroners	Supplies & Services		2 Redacted Personal Data		1FA51	Coroner F	871.20
Chief Executive's	Coroners	Supplies & Services		2 Redacted Personal Data	5549208 Revenue		Coroner F	669.30
Chief Executive's	Coroners	Supplies & Services		2 Redacted Personal Data		1FA51	Coroner F	1048.20
Chief Executive's		Supplies & Services		2 Redacted Personal Data	5549210 Revenue		Coroner F	580.80
Chief Executive's	Coroners Coroners	Supplies & Services		2 Redacted Personal Data	5549213 Revenue		Coroner F	1742.40
Chief Executive's	Coroners	Supplies & Services		2 Redacted Personal Data	5549222 Revenue		Coroner F	1911.11
Chief Executive's	Coroners	Supplies & Services		2 Redacted Personal Data		1FA51	Coroner F	1048.20
Chief Executive's	Coroners	Supplies & Services		2 ROAR FORENSICS LTD		1FA51	Coroner F	1180.00
Chief Executive's	Coroners	Supplies & Services		2 ROAR FORENSICS LTD 2 ROAR FORENSICS LTD		1FA51	Coroner F	1900.00
Chief Executive's	Coroners	Supplies & Services		2 ROAR FORENSICS LTD		1FA51	Coroner F	495.00
Chief Executive's	Coroners	Supplies & Services		2 ROAR FORENSICS LTD		1FA51	Coroner F	493.00 840.00
Chief Executive's	Coroners	Supplies & Services		2 ROAR FORENSICS LTD	5563343 Revenue		Coroner F	490.00
Chief Executive's	CXD - Corporate Procrement	Supplies & Services		2 MERIDIAN COST BENEFIT LTD	5535760 Revenue		Procurement & Efficiency F	8186.64
Chief Executive's	CXD Business Dev Centres	Premises		2 BUILDING AUTOMATION SOLUTIONS LTD	5554754 Revenue	1DE50	i6- Charlotte Square NEC K	1200.00
Chief Executive's	CXD Business Dev Centres	Premises		2 NORTHERN FLOORCRAFT (GATESHEAD) LTD		1DE50	i6- Charlotte Square NEC K	2501.60
Chief Executive's	CXD Business Dev Centres	Supplies & Services		2 INITIAL WASHROOM SOLUTIONS	5540214 Revenue	1DE46	i2- Byker NEC K	95.70
Chief Executive's	CXD Business Dev Centres	Supplies & Services		2 INITIAL WASHROOM SOLUTIONS 2 INITIAL WASHROOM SOLUTIONS		1DE48	i8 - Lynwood NEC K	219.55
Chief Executive's	CXD Business Dev Centres	Supplies & Services		2 INITIAL WASHROOM SOLUTIONS		1DE40	i4- Quayside NEC K	716.97
Chief Executive's	CXD Business Dev Centres	Supplies & Services		2 INITIAL WASHROOM SOLUTIONS		1DE50	i6- Charlotte Square NEC K	314.71
Chief Executive's	CXD Safe Newcastle	Supplies & Services		2 Redacted Personal Data	5544250 Revenue		Community Safety Team F	2080.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services		2 UNIVERSAL SYSTEMS AND SOLUTIONS		1VP33	CCTV Management Contingency F	1452.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services		2 UNIVERSAL SYSTEMS AND SOLUTIONS		1VP33	CCTV Management Contingency F	750.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure		2 DICKINSON DEES	5563443 Capital	2N401	Capital General K	1717.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure		2 HMRC SHIPLEY	5562242 Capital	2N401	Capital General K	9000.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure		2 HMRC SHIPLEY	5562244 Capital	2N401	Capital General K	2500.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure		2 HMRC SHIPLEY	5562245 Capital	2N401	Capital General K	29000.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure		2 MUCKLE LLP	5439643 Capital	2FT14	Property Services F	64000.00
Chief Executive's	CXD: Corporate Services NOR	Capital Expenditure		2 Redacted Personal Data	5553651 Capital	2DP02	Devt Capital CC K	41663.48
Chief Executive's	CXD: Corporate Services NOR	Premises		2 CHURCH OF THE HOLY SPIRIT		1FK03	Municipal Elections F	675.00
Chief Executive's	CXD: Corporate Services NOR	Premises		2 DHN NEWCASTLE ENGLISH MARTYRS		1FK03	Municipal Elections F	800.00
Chief Executive's	CXD: Corporate Services NOR	Premises		2 MURRAY HOUSE COMMUNITY RECREATION CENTI		1FK03	Municipal Elections F	620.00
Chief Executive's	CXD: Corporate Services NOR	Premises		2 ST VINCENT DE PAUL SOCIETY		1FK03	Municipal Elections F	675.00
Chief Executive's	CXD: Corporate Services NOR	Premises		2 WEST GOSFORTH SCOUT GROUP	5537224 Revenue	1FK03	Municipal Elections F	600.00
Chief Executive's	CXD: Corporate Services NOR	Sales, Fees & Charges		2 Redacted Personal Data		3RR65	TAX DEDUCTED AT SOURCE F	-8332.70
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services	20 June 201		5553181 Revenue	1CR61	BAILIFF FEES -NNDR C	0.18
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services		2 EVERSHEDS		1D504	Olympics 2012	1200.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services		2 ROSSENDALES		1CR62	BAILIFF FEES - COUNCIL TAX C	85.00
Chief Executive's	CXD: Corporate Services NOR	Supplies & Services		2 ROSSENDALES		1CR62	BAILIFF FEES - COUNCIL TAX C	24.50
Chief Executive's	CXD: Finance & Resources NOR	Capital Expenditure		2 MUCKLE LLP	5540241 Capital	2FT14	Property Services F	58000.00
Chief Executive's	CXD: Finance & Resources NOR	Premises		2 BRITISH GAS TRADING LTD		1DV05	Jesmond Road Offices F	828.71
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 ACCORN UPVC SERVICES LTD		3RM12	PUBLIC LIABILITY INSURANCE F	1400.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 AVOR GARAGES (NORTH EAST) LTD		3RM09	MOTOR VEHICLE INSURANCE F	1217.89
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 BROWELL SMITH AND CO		3RM11	EMPLOYERS LIABILITY INSURANCEF	7400.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 BROWELL SMITH AND CO		3RM11	EMPLOYERS LIABILITY INSURANCEF	13000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 C TURNER SOLICITORS	5544213 Revenue		PUBLIC LIABILITY INSURANCE F	13500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 CLAIMFAST		3RM09	MOTOR VEHICLE INSURANCE F	2599.09
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 COMPENSATION RECOVERY UNIT		3RM12	PUBLIC LIABILITY INSURANCE F	566.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 DEPT. FOR WORKS & PENSIONS OLNY		3RM12	PUBLIC LIABILITY INSURANCE F	1344.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 June 201			3RM12	PUBLIC LIABILITY INSURANCE F	1376.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 June 201			3RM11	EMPLOYERS LIABILITY INSURANCEF	1024.04
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	25 June 201		5559422 Revenue	3RM09	MOTOR VEHICLE INSURANCE F	702.90
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 GALLAGHER BASSETT INTERNATIONAL LTD	5553346 Revenue		INSURANCE CONTROL SUSP-FINANCE	75000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 HADRIAN COACHWORKS LTD	5544273 Revenue		MOTOR VEHICLE INSURANCE F	740.90
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 HADRIAN COACHWORKS LTD	5544274 Revenue		MOTOR VEHICLE INSURANCE F	667.34
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 HADRIAN COACHWORKS LTD	5537370 Revenue		MOTOR VEHICLE INSURANCE F	655.87
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 HILARY MEREDITH SOLICITORS LTD	5537226 Revenue		PUBLIC LIABILITY INSURANCE F	5500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services		2 HODGSON NEWCASTLE LTD	5548600 Revenue		MOTOR VEHICLE INSURANCE F	1837.97
	CXD: Finance & Resources NOR	Supplies & Services		2 KINDERTONS LTD	5553741 Revenue		MOTOR VEHICLE INSURANCE F	6658.82
Chief Executive's			20 00110 201					5050.0Z
Chief Executive's		Supplies & Services	18 June 201	2 LONGLEYS SOLICITORS LLP	5548601 Revenue	3BM12	PUBLIC LIABILITY INSURANCE F	1598.00
Chief Executive's Chief Executive's Chief Executive's	CXD: Finance & Resources NOR CXD: Finance & Resources NOR	Supplies & Services Supplies & Services		2 LONGLEYS SOLICITORS LLP 2 MCKEAG & CO. SOLICITORS	5548601 Revenue 5557924 Revenue		PUBLIC LIABILITY INSURANCE F PUBLIC LIABILITY INSURANCE F	1598.00 5250.00

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Chief Executive's Chief Executive's	CXD: Finance & Resources NOR CXD: Finance & Resources NOR	Supplies & Services	25 June 2012 Redacted Personal Data	5559448 Revenue		PUBLIC LIABILITY INSURANCE F	600.00
Chief Executive's	CXD: Finance & Resources NOR CXD: Finance & Resources NOR	Supplies & Services Supplies & Services	13 June 2012 Redacted Personal Data 01 June 2012 Redacted Personal Data	5544283 Revenue 5534840 Revenue		PUBLIC LIABILITY INSURANCE F	7065.00 4052.42
	CXD: Finance & Resources NOR		06 June 2012 Redacted Personal Data	5537228 Revenue		PUBLIC LIABILITY INSURANCE F	4052.42
Chief Executive's Chief Executive's	CXD: Finance & Resources NOR CXD: Finance & Resources NOR	Supplies & Services Supplies & Services	06 June 2012 Redacted Personal Data	5537228 Revenue		PUBLIC LIABILITY INSURANCE F	1102.90
Chief Executive's	CXD: Finance & Resources NOR		13 June 2012 Redacted Personal Data	5544275 Revenue		MOTOR VEHICLE INSURANCE F	1522.24
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services Supplies & Services	28 June 2012 Redacted Personal Data	5563895 Revenue		PUBLIC LIABILITY INSURANCE F	4200.00
Chief Executive's	CXD: Finance & Resources NOR		28 June 2012 Redacted Personal Data	5563894 Revenue		PUBLIC LIABILITY INSURANCE F	6900.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services Supplies & Services	22 June 2012 Redacted Personal Data	5557131 Revenue		PUBLIC LIABILITY INSURANCE F	8940.04
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	06 June 2012 Redacted Personal Data	5537367 Revenue		PUBLIC LIABILITY INSURANCE F	3500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	06 June 2012 RUSSELLWORTH SOLICITORS	5537227 Revenue		PUBLIC LIABILITY INSURANCE F	2000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 June 2012 SHAW & CO SOLICITORS	5557918 Revenue		PUBLIC LIABILITY INSURANCE F	8500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 June 2012 SHAW & CO SOLICITORS	5557487 Revenue		PUBLIC LIABILITY INSURANCE F	6500.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	22 June 2012 THOMAS & MEIGHEN SOLICITORS	5557490 Revenue		PUBLIC LIABILITY INSURANCE F	5000.00
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	01 June 2012 THORNEYCROFT SOLICITORS	5534839 Revenue		MOTOR VEHICLE INSURANCE F	12966.44
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	15 June 2012 WINN SOLICITORS	5547583 Revenue		MOTOR VEHICLE INSURANCE F	3958.69
Chief Executive's	CXD: Finance & Resources NOR	Supplies & Services	14 June 2012 WIXTED & CO SOLICITORS	5546237 Revenue		EMPLOYERS LIABILITY INSURANCE	16500.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Capital Expenditure	22 June 2012 PCC CHURCH OF THE ASCENSION OF KENTON		2KE01	Environmental Services K	5000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 June 2012 PCC CHORCH OF THE ASCENSION OF RENTON	5530991 Revenue		Communications And Marketing F	-326.62
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 June 2012 NCJ MEDIA LTD	5530993 Revenue		Communications And Marketing F	-130.68
Chief Executive's	CXD: Policy, Strat & Comms NOR	Internal Recharges	28 June 2012 NCJ MEDIA LTD	5533864 Revenue		Communications And Marketing F	-1074.68
Chief Executive's	CXD: Policy, Strat & Comms NOR	Specific Government Gra	21 June 2012 TYNE & WEAR ECONOMIC DEV JOINT COMMIT			Debt Charges Repayable. K	11660.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 ASHFIELD LODGE COMMUNITY FUND	5554760 Revenue		Westgate Ward F	3750.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012 BENWELL YOUNG PEOPLES DEVELOPMENT G			Scotswood Expo Cultural K	2500.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012 CENTRE WEST (NEWCASTLE) LTD	5563454 Revenue		Scotswood Expo Cultural K	2606.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 CHARLES ST COMMUNITY CENTRE	5554757 Revenue		Ouseburn Ward F	550.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	22 June 2012 CHARLES ST COMMONITY CENTRE	5557462 Revenue		South Jesmond Ward F	550.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 COMMUNITY BROADCAST INITIATIVE T/SIDE	5555463 Revenue		Woolsington Ward F	3000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012 CROSSINGS	5563448 Revenue		Scotswood Expo Cultural K	3500.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	01 June 2012 EASTFIELD ACTION GROUP	5533661 Revenue		Walkergate Ward F	2974.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 FENHAM ASSOC OF RESIDENTS (FAR)	5554771 Revenue		Fenham Ward F	3563.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 FRIENDS OF IRIS BRICKFIELD	5554758 Revenue		South Heaton Ward F	650.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 FRIENDS OF IRIS BRICKFIELD	5554759 Revenue		North Heaton Ward F	650.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 GOSFORTH GARDEN VILLAGE ASSOCIATION	5554765 Revenue		East Gosforth Ward F	3000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 HAZLERIGG COMMUNITY CENTRE	5555460 Revenue		Castle Ward F	645.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012 HODGKIN PARK USERS GROUP	5563447 Revenue		Scotswood Expo Cultural K	8080.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	27 June 2012 JET	5562254 Revenue		Policy Strat&Com-Specialists F	7125.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 KINGSTON PARK DEVELOPMENT PROJECT	5555441 Revenue		Castle Ward F	1291.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012 MANISTY HOUSE	5563446 Revenue		Scotswood Expo Cultural K	2915.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 MILLERS DENE DAY CARE	5555445 Revenue		Walkergate Ward F	2345.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 MONKCHESTER COMMUNITY ASSOCIATION	5555459 Revenue		Walker Ward F	1000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	06 June 2012 MONKCHESTER COMMUNITY ASSOCIATION	5537338 Revenue		Walker Ward F	3000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 MURRAY HOUSE COMMUNITY RECREATION CI	ENTF 5555438 Revenue	1KN23	Westgate Ward F	8700.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 June 2012 NCJ MEDIA LTD	5530991 Revenue		Development Management K	517.14
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 June 2012 NCJ MEDIA LTD	5530993 Revenue		Cleansing Overhead K	479.16
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 June 2012 NCJ MEDIA LTD	5530994 Revenue	1FT70	YHN Recoverable Comm&MarketinF	1268.84
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	28 June 2012 NCJ MEDIA LTD	5533864 Revenue	1FK01	Other Local Democracy F	1701.56
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	22 June 2012 NEWCASTLE COMMUNITY GREEN FESTIVAL	5557464 Revenue	1KN24	Wingrove Ward F	700.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012 PENDOWER GOOD NEIGHBOURHOOD PROJEC	CT 5563455 Revenue	1V602	Scotswood Expo Cultural K	2750.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012 PENDOWER GOOD NEIGHBOURHOOD PROJEC	CT 5563456 Revenue	1V602	Scotswood Expo Cultural K	7193.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	22 June 2012 Redacted Personal Data	5557467 Revenue	1FC41	Cee North Team F	6682.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012 Redacted Personal Data	5563452 Revenue	1V602	Scotswood Expo Cultural K	2176.30
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 ROOKIE SPORTS	5555446 Revenue	1KN23	Westgate Ward F	597.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 RYEHILL CENTRAL TENANTS ASSOC	5555461 Revenue	1KN23	Westgate Ward F	2660.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 SCARBOROUGH RD AREA RESIDENTS ASSOC	5555439 Revenue		Byker Ward F	650.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012 SCOTSWOOD NATURAL COMMUNITY GARDEN			Scotswood Expo Cultural K	10400.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012 SHOW RACISM THE RED CARD	5565123 Revenue	1FC40	Cee Central Team F	4125.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 ST JOHNS PLAYGROUP	5554763 Revenue	1KN40	Castle Ward F	800.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012 SUCCESS 4 ALL	5563449 Revenue		Scotswood Expo Cultural K	3898.75
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	01 June 2012 THROCKLEY COMMUNITY HALL LTD	5533662 Revenue		Newburn Ward F	800.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 TIME EXCHANGE LTD	5554769 Revenue		Wingrove Ward F	1000.00
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	29 June 2012 W A G G S	5563445 Revenue		Scotswood Expo Cultural K	2905.00
	CXD: Policy, Strat & Comms NOR	Supplies & Services	22 June 2012 WEST DENTON ASSOCIATION	5557466 Revenue		Cee Central Team F	16000.00
Chief Executive's							
Chief Executive's Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services	21 June 2012 WEST END BREAKFAST CLUB	5554764 Revenue	1KN23	Westgate Ward F	1263.00

Divertevate	Compiles Area	Evenenditure Cotorers	Pourmont Data	Cumulian Nama	Capital/	Coat Cartin	Cont Contro Deparintion	Grand Tatal
Directorate Chief Executive's	Service Area	Expenditure Category	Payment Date	••			Cost Centre Description Westgate Ward F	Grand Total 2405.0
Chief Executive's	CXD: Policy, Strat & Comms NOR	Supplies & Services		2 WEST END WOMENS & GIRLS CENTRE 2 WESTERHOPE COMMUNITY ASSOCIATION	5554762 Revenue 5555440 Revenue		Westgate Ward F Westerhope Ward F	2405.0
Chief Executive's	CXD: Policy, Strat & Comms NOR CXD: Policy, Strat & Comms NOR	Supplies & Services Supplies & Services		2 WESTERHOPE COMMONITY ASSOCIATION 2 WESTGATE JUDO CLUB	5563450 Revenue		Scotswood Expo Cultural K	3125.0
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services		2 NCJ MEDIA LTD	5530991 Revenue		Development Management K	326.6
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services		2 NCJ MEDIA LTD		1KEAR	Cleansing Overhead K	130.6
Chief Executive's	CXD: Policy, Strat & Comms NOR	Support Services		2 NCJ MEDIA LTD	5533864 Revenue		Other Local Democracy F	1074.6
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services		2 CULTURE WORKS	5552901 Revenue		Creative Cities Interreg ProjK	3000.0
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services		2 MANCHESTER CITY COUNCIL	5558774 Revenue		Chief Executive F	33750.0
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services		2 Redacted Personal Data	5541570 Revenue		External Affairs F	3100.0
Chief Executive's	CXO - Asst Chief Exec	Supplies & Services		2 Redacted Personal Data	5541571 Revenue		External Affairs F	1000.0
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services		2 ENVIROMENT AGENCY NATIONAL FLOOD DEFENC			Flood Defence Levy K	49513.5
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services		2 Redacted Personal Data	5563231 Revenue		Treasury Management Expenses F	32614.9
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services		2 TRADITION (UK) LTD	5559005 Revenue		Treasury Management Expenses F	9464.6
Chief Executive's	CXO Accountancy	Capital Financing		2 NORTHUMBERLAND COUNTY COUNCIL	5548596 Revenue	1HZA3	Operating Expenditure Adj H	18244.3
Chief Executive's	CXO Accountancy	Long Term Liabilities		2 NORTHUMBERLAND COUNTY COUNCIL	5548596 Revenue		Former Castle Morpeth Debt R	11116.8
Chief Executive's	CXO Accountancy	Employees	18 June 201	2 KAPLAN FINANCIAL	5548172 Revenue	1FF51	Finance F	566.6
Chief Executive's	CXO Accountancy	Employees	21 June 201	2 KAPLAN FINANCIAL	5555183 Revenue	1FF51	Finance F	566.6
Chief Executive's	CXO Accountancy	Supplies & Services		2 DELOITTE & TOUCHE	5542817 Revenue	1FE06	DA Fees F	16299.5
Chief Executive's	CXO Accountancy	Supplies & Services	12 June 201	2 PRICEWATERHOUSE COOPERS	5471027 Revenue	1V610	ABR West Team K	29910.0
Chief Executive's	CXO Health & Safety	Employees	12 June 201	2 SALVUS CONSULTING LTD	5542372 Revenue	1FP40	Safety F	950.0
Chief Executive's	CXO NFR	Capital Expenditure	26 June 201	2 GALLIFORDTRY INFRASTRUCTURE LTD	5560555 Capital	2N401	Capital General K	271080.0
Chief Executive's	CXO NFR	Supplies & Services	14 June 201	2 ESITO LIMITED	5546063 Revenue	1E31C	PFI (2) - Project Man Costs E	6000.0
Chief Executive's	CXO NFR	Supplies & Services	08 June 201	2 EVERSHEDS	5540453 Revenue	1VP15	Housing Retrofit Project F	6263.5
Chief Executive's	CXO Occupational Health	Supplies & Services	22 June 201	2 FIRST ASSIST SERVICES LTD	5551123 Revenue	1FP30	Occupational Health F	1187.5
Chief Executive's	CXO Occupational Health	Supplies & Services	01 June 201	2 FIRST ASSIST SERVICES LTD	5533892 Revenue	1FP30	Occupational Health F	1187.5
Chief Executive's	CXO Occupational Health	Supplies & Services	14 June 201	2 NEWCASTLE SPORTS INJURY CLINIC	5546399 Revenue	1FP30	Occupational Health F	9925.0
Chief Executive's	CXO Occupational Health	Supplies & Services	01 June 201	2 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5533232 Revenue	1FP30	Occupational Health F	609.9
Chief Executive's	CXO Occupational Health	Supplies & Services	01 June 201	2 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5533233 Revenue	1FP30	Occupational Health F	2152.5
Chief Executive's	CXO Reg & Euro	Third Party Payments	21 June 201	2 AFRICAN COMMUNITY ADVICE NORTH EAST	5555868 Revenue	1VA41	Emp. 18 Science City Comm EngF	2694.3
Chief Executive's	CXO Reg & Euro	Third Party Payments	14 June 201	2 FINANCIAL INCLUSION NEWCASTLE LTD	5546057 Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	15298.3
Chief Executive's	CXO Reg & Euro	Third Party Payments	21 June 201	2 INVESTING IN PEOPLE AND CULTURE (IPC)	5555869 Revenue	1VA41	Emp. 18 Science City Comm EngF	1128.0
Chief Executive's	CXO Reg & Euro	Third Party Payments	21 June 201	2 INVESTING IN PEOPLE AND CULTURE (IPC)	5555870 Revenue	1VA41	Emp. 18 Science City Comm EngF	976.0
Chief Executive's	CXO Reg & Euro	Third Party Payments	22 June 201	2 NEWCASTLE FUTURES (CENTRAL FUND)	5555871 Revenue	1VA41	Emp. 18 Science City Comm EngF	3827.7
Chief Executive's	CXO Reg & Euro	Third Party Payments	11 June 201	2 RECYKE Y'BIKE	5541546 Revenue	1VA41	Emp. 18 Science City Comm EngF	6546.2
Chief Executive's	CXO Reg & Euro	Third Party Payments	13 June 201	2 RIVERSIDE COMMUNITY HEALTH PROJECT	5544512 Revenue	1VA41	Emp. 18 Science City Comm EngF	4004.2
Chief Executive's	CXO Training	Employees	13 June 201	2 MEDIA FRIENDLY	5542652 Revenue	1FP5B	MEMBERS TRAINING F	1780.0
Chief Executive's	CXO Training	Supplies & Services	08 June 201	2 ASHRIDGE	5540253 Revenue		TRAINING UNIT F	7000.0
Chief Executive's	CXO Training	Supplies & Services		2 MYKNOWLEDGEMAP	5543777 Revenue		TRAINING UNIT F	13274.4
Chief Executive's	EEC Markets	Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES	5561424 Revenue		Grainger Market F	767.8
Chief Executive's	EEC Markets	Premises		2 ENER-G SWITCH2 LTD	5542733 Revenue		The Cedars Block F	529.9
Chief Executive's	EEC Markets	Premises		2 NORTHERN ROCK	5546397 Revenue		The Tower F	9751.0
Chief Executive's	EEC Markets	Premises		2 VITAL ENERGI UTILITIES LIMITED	5555914 Revenue		The Cedars Block F	4381.5
Chief Executive's	EEC Markets	Supplies & Services		2 BEMROSE BOOTH LTD		1DR03	Grainger Market F	1005.0
Chief Executive's	EEC Markets	Supplies & Services		2 CATERING SOLUTIONS		1DZQ1	Quayside Market F	3640.0
Chief Executive's	EEC Markets	Supplies & Services		2 CATERING SOLUTIONS	5551113 Revenue		Property Services Overheads F	80.0
Chief Executive's	EEC Markets	Supplies & Services		2 DTZ DEBENHAM TIE LEUNG	5546044 Revenue		The Tower F	3850.0
Chief Executive's	EEC Markets	Supplies & Services		2 EVENT COVER PRODUCTIONS LTD	5553534 Revenue		Quayside Market F	684.0
Chief Executive's	EEC Markets	Supplies & Services		2 HATTON TRAFFIC MANAGEMENT LTD	5558002 Revenue		Quayside Market F	840.0
Chief Executive's	EEC Markets	Supplies & Services		2 PHS GROUP PLC	5539056 Revenue		Grainger Market F	2256.8
Chief Executive's	EEC Trading	Capital Expenditure		2 LOFTHOUSE & PARTNERS		2N401	Capital General K	600.0
Chief Executive's	EEC Trading	Capital Expenditure		2 LOFTHOUSE & PARTNERS		2N401	Capital General K	2370.0
Chief Executive's	EEC Trading	Premises		2 ADT FIRE & SECURITY		1DQ9R	S&M Jesmond Vale F	796.4
Chief Executive's	EEC Trading	Premises		2 JOHNSON TUCKER LLP	5558691 Revenue		Cragside House ASSMGT F	11016.0
Chief Executive's	EEC Trading	Premises		2 NETWORK RAIL	5543461 Revenue		Misc Corporate Estates F	1121.4
Chief Executive's	EEC Trading	Premises		2 ZURICH ASSURANCE LTD	5540220 Revenue		High Bridge Studios & GalleryM	3703.3
Chief Executive's	EEC Trading	Supplies & Services		2 ALBANY OFFICE FURNITURE SOLUTIONS	5544551 Revenue		Asset Management F	5637.0
Chief Executive's	EEC Trading	Supplies & Services		2 ALBANY OFFICE FURNITURE SOLUTIONS	5545695 Revenue		Asset Management F	5505.0
Chief Executive's	EEC Trading	Supplies & Services		2 BELL DECORATING GROUP	5552907 Revenue		S&M Raby Cross F	5640.8
Chief Executive's	EEC Trading	Supplies & Services		2 GERALDEVE	5548815 Revenue		Crawhall Road Offices F	20000.0
Chief Executive's	EEC Trading	Supplies & Services		2 NALCO LTD	5543905 Revenue		Wards Building/Waygood F	1592.0
Chief Executive's	EEC Trading	Supplies & Services		2 PHS GROUP PLC	5539057 Revenue		Land At Fisher Street F	1727.0
Chief Executive's	EEC Trading	Supplies & Services		2 SHEPHERD OFFSHORE SERVICES LTD	5539147 Revenue		Shepherd Walker Agreement F	80000.0
Chief Executive's	Exchequer Accounts Payable	Sales, Fees & Charges		2 DATASTOR	5535537 Revenue		INCOME & LEDGER CONTROLS	
					5538693 Revenue	1(:(330	Accounts Payable F	755.0
Chief Executive's Chief Executive's	Exchequer Accounts Payable Exchequer Accounts Payable	Supplies & Services Supplies & Services		2 CARRS MINIBUS TRAVEL 2 CARRS MINIBUS TRAVEL	5538694 Revenue		Accounts Payable F	2551.7

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/	Cost Centre (Cost Centre Description	Grand Total
Chief Executive's	Exchequer Accounts Payable	Expenditure Category Supplies & Services	07 June 2012 CARRS MINIBUS TRAVEL	5538695 Revenue		Accounts Payable F	2925.70
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	11 June 2012 DCS UTILITIES LTD	5541635 Revenue		Accounts Payable F	650.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	20 June 2012 HMRC NCC504PV00100880	5553499 Revenue		TAX DEDUCTED - SUB-CONTRACTORF	883.70
Chief Executive's	Exchequer Payroll	Employees	25 June 2012 TMP (UK) PLC	5558586 Revenue		Sir Charles Parsons E	1564.42
Chief Executive's	Exchequer Payroll	Employees	25 June 2012 TMP (UK) PLC	5558587 Revenue		Sir Charles Parsons E	1564.43
Chief Executive's	Exchequer Payroll	Long Term Assets	14 June 2012 MILL GARAGES LTD	5546208 Revenue		Car Loans - Principal O/S F	13182.00
Chief Executive's	Exchequer Payroll	Sales, Fees & Charges	14 June 2012 MILL GARAGES LTD	5546208 Revenue		MOTOR CAR CREDIT GUARANTEE F	-182.00
Chief Executive's	Exchequer Reconciliation	Supplies & Services	20 June 2012 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5550410 Revenue		Stock Services M	271.46
Chief Executive's	Exchequer Reconciliation	Supplies & Services	20 June 2012 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5550410 Revenue		EGAL FEES CARE E	893.39
Chief Executive's	Regen Dev Team	Capital Financing	13 June 2012 COMBINED PROPERTY CONTROL	5543950 Revenue	1DW06 E	Brunswick Industrial Est (GL)F	30715.00
Chief Executive's	Regen Dev Team	Supplies & Services	29 June 2012 DTZ DEBENHAM TIE LEUNG	5555292 Revenue		Higham House F	590.00
Chief Executive's	Revenues/Council Tax	Supplies & Services	20 June 2012 MAGISTRATES COURT	5553237 Revenue	1CR01 F	REVENUES MANAGEMENT C	3000.00
Chief Executive's	SSD Communications 1	Supplies & Services	13 June 2012 INDIGO MULTIMEDIA	5483050 Revenue	1FT04 C	Communications And Marketing F	2313.50
Chief Executive's	SSD Communications 1	Supplies & Services	14 June 2012 THE BIGGER SCENE	5532413 Revenue	1FT04 C	Communications And Marketing F	735.00
Chief Executive's	SSD Communications 1	Supplies & Services	21 June 2012 THE NATIONAL LEAFLET COMPANY	5555169 Revenue	1FT38 C	Citylife Distribution F	5945.36
Chief Executive's	SSD Democratic Serv	Supplies & Services	29 June 2012 NEUTRONICS	5558004 Revenue	1KELA 1	Fraffic Sig General Oh K	720.00
Chief Executive's	SSD Electoral Reg	Supplies & Services	08 June 2012 ROYAL MAIL	5539950 Revenue	1FK03 M	Municipal Elections F	2677.43
Chief Executive's	SSD Electoral Reg	Supplies & Services	08 June 2012 ROYAL MAIL	5540196 Revenue	1FK03 M	Municipal Elections F	5443.40
Chief Executive's	SSD Electoral Reg	Supplies & Services	22 June 2012 ROYAL MAIL	5557389 Revenue	1FL01 E	Electoral Registration Unit F	618.98
Chief Executive's	SSD Electoral Reg	Supplies & Services	13 June 2012 ROYAL MAIL	5543866 Revenue	1FK03 M	Municipal Elections F	4090.67
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 June 2012 DICKINSON DEES	5542808 Revenue	1E867 A	Academy Conversion Costs E	2570.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 June 2012 DICKINSON DEES	5542809 Revenue	1KE22 V	Wast2Resourse K	5912.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 June 2012 DICKINSON DEES	5563418 Revenue	1E867 A	Academy Conversion Costs E	858.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 June 2012 EVERSHEDS	5542811 Revenue	1FJX1 L	egal - Expenditure OverheadsF	14955.43
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 June 2012 HAMMICKS LEGAL BOOKSHOPS	5546060 Revenue	1FJX1 L	egal - Expenditure OverheadsF	733.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 June 2012 HAMMICKS LEGAL BOOKSHOPS	5563417 Revenue	1FJX1 L	egal - Expenditure OverheadsF	625.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	21 June 2012 KINGS CHAMBERS	5555167 Revenue	1V030 E	Development Management K	750.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	08 June 2012 LOCAL GOVERNMENT ASSOCIATION	5532412 Revenue	1FJL1 L	egal - Land Charges Unit F	850.30
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 June 2012 NEW COURT CHAMBERS	5563420 Revenue	1CS60 E	BENEFITS FRAUD TEAM C	1409.50
Chief Executive's	SSD Legal Services 1	Supplies & Services	14 June 2012 NORTHUMBERLAND COUNTY COUNCIL	5533442 Revenue	1FK01 C	Other Local Democracy F	527.67
Chief Executive's	SSD Legal Services 1	Supplies & Services	29 June 2012 Redacted Personal Data	5565313 Revenue	1MD68 L	EGAL FEES CARE E	1250.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	08 June 2012 Redacted Personal Data	5539148 Revenue	1MD68 L	EGAL FEES CARE E	450.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	29 June 2012 Redacted Personal Data	5548593 Revenue	1MR52 A	Adults Admin Pool M	1050.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	29 June 2012 Redacted Personal Data	5565317 Revenue	1MR52 A	Adults Admin Pool M	700.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	29 June 2012 Redacted Personal Data	5555099 Revenue	1MX08 C	Dut Of Hrs Soc Care Duty TeamE	600.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	08 June 2012 Redacted Personal Data	5228501 Revenue	1MD68 L	EGAL FEES CARE E	1000.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 June 2012 Redacted Personal Data	5548592 Revenue	1MD68 L	EGAL FEES CARE E	1400.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 June 2012 Redacted Personal Data	5548595 Revenue		EGAL FEES CARE E	1550.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	01 June 2012 Redacted Personal Data	5510033 Revenue		EGAL FEES CARE E	1500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	29 June 2012 Redacted Personal Data	5565316 Revenue		EGAL FEES CARE E	500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	07 June 2012 Redacted Personal Data	5539146 Revenue		EGAL FEES CARE E	1500.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	29 June 2012 Redacted Personal Data	5565314 Revenue		EGAL FEES CARE E	1100.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	28 June 2012 Redacted Personal Data	5563419 Revenue		EGAL FEES CARE E	3800.00
Chief Executive's	SSD Legal Services 1	Supplies & Services	21 June 2012 XEROX FINANCE LTD	5555100 Revenue		egal - Expenditure OverheadsF	430.54
Chief Executive's	SSD Mansion House	Supplies & Services	14 June 2012 DENNHOFER WINES LTD	5545684 Revenue		Mansion House F	514.80
Chief Executive's	SSD Mansion House	Supplies & Services	21 June 2012 DENNHOFER WINES LTD	5554913 Revenue		Mansion House F	514.80
Chief Executive's	SSD Mansion House	Supplies & Services	22 June 2012 WAVERLEY TBS LTD	5546450 Revenue		Mansion House F	550.25
Chief Executive's	SSD Mansion House	Supplies & Services	27 June 2012 WAVERLEY TBS LTD	5558933 Revenue		Mansion House F	547.59
Chief Executive's	SSD Policy/Research/Info	Employees	13 June 2012 LOCAL GOVERNMENT ASSOCIATION	5513598 Revenue		Dir Of Policy Strategy & CommF	495.00
Chief Executive's	SSD Policy/Research/Info	Premises	14 June 2012 NEWCASTLE & GATESHEAD INITIATIVE	5546413 Revenue		Newcastle Gatshead InitiativeF	48167.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	01 June 2012 NDATA UK LTD	5534909 Revenue		Performance Management M	583.11
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	14 June 2012 NEWCASTLE & GATESHEAD INITIATIVE	5546414 Revenue		Newcastle Gatshead InitiativeF	48167.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	25 June 2012 NEWCASTLE & GATESHEAD INITIATIVE	5558547 Revenue		Newcastle Gatshead InitiativeF	48167.00
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	25 June 2012 PEOPLE CAN	5557397 Revenue		Central Policy Unit F	4413.76
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	18 June 2012 SHRED-IT LTD	5548157 Revenue		CXO Overheads F	3897.10
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	18 June 2012 SHRED-IT LTD	5548158 Revenue		Children Services Corp SLA's E	2150.13
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012 SHRED-IT LTD	5538676 Revenue		CXO Overheads F	2810.78
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012 SHRED-IT LTD	5538677 Revenue		CXO Overheads F	2396.78
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012 SHRED-IT LTD	5538678 Revenue		Corporate Charges CXO/Cserv K	1222.72
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012 SHRED-IT LTD	5538679 Revenue		Adult Services Insurances M	1081.28
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012 SHRED-IT LTD	5538680 Revenue		Adult Services Insurances M	1429.55
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012 SHRED-IT LTD	5538681 Revenue		Adult Services Insurances M	1012.20
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012 SHRED-IT LTD	5538682 Revenue		Corporate Charges CXO/Cserv K	1134.83
Chief Executive's Chief Executive's	SSD Policy/Research/Info SSD Policy/Research/Info	Supplies & Services Supplies & Services	07 June 2012 SHRED-IT LTD 07 June 2012 SHRED-IT LTD	5538683 Revenue 5538684 Revenue		CXO Overheads F CXO Overheads F	3523.49 1077.09

Divectoreto	Coming Area	Europediture Cotonom	Poursont Data - Cumuliar Name	Capital/	Cost Contro Cost Contro Description	Grand Total
Directorate Chief Executive's	Service Area SSD Policy/Research/Info	Expenditure Category Supplies & Services	Payment Date Supplier Name 07 June 2012 SHRED-IT LTD	5538685 Revenue	Cost Centre Cost Centre Description 1KSCA Corporate Charges CXO/Cserv K	Grand Lotal 1580.40
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012 SHRED-IT LTD	5538686 Revenue		863.07
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012 SHRED-IT LTD	5538689 Revenue		1644.79
Chief Executive's	SSD Policy/Research/Info	Supplies & Services	07 June 2012 SHRED-IT LTD	5538690 Revenue		1546.98
Chief Executive's	SSD Registrars	Supplies & Services	08 June 2012 PRO-AD	5540222 Revenue		1470.00
Chief Executive's	SSD Support Services	Supplies & Services	14 June 2012 COMENSURA LTD	5545677 Revenue	1CC26 CONTACT CENTRE MANAGEMENT	
Chief Executive's	SSD Support Services	Supplies & Services	14 June 2012 COMENSURA LTD	5545677 Revenue	1CC50 CSC MANAGEMENT C	541.22
Chief Executive's	SSD Support Services	Supplies & Services	14 June 2012 COMENSURA LTD	5545677 Revenue		188.10
Chief Executive's	SSD Support Services	Supplies & Services	14 June 2012 COMENSURA LTD	5545677 Revenue		117.47
Chief Executive's	SSD Support Services	Supplies & Services	29 June 2012 COMENSURA LTD	5565068 Revenue		
Chief Executive's	SSD Support Services	Supplies & Services	29 June 2012 COMENSURA LTD	5565068 Revenue		673.06
Chief Executive's	SSD Support Services	Supplies & Services	29 June 2012 COMENSURA LTD	5565072 Revenue		5410.04
Chief Executive's Chief Executive's	SSD Support Services	Supplies & Services	28 June 2012 COMENSURA LTD 28 June 2012 COMENSURA LTD	5562779 Revenue 5563374 Revenue		2599.10 13250.47
Chief Executive's	SSD Support Services SSD Support Services	Supplies & Services Supplies & Services	13 June 2012 COMENSURA LTD	5544450 Revenue		9915.63
Chief Executive's	SSD Support Services	Supplies & Services	13 June 2012 COMENSURA LTD	5544450 Revenue		
Chief Executive's	SSD Support Services	Supplies & Services	13 June 2012 COMENSURA LTD	5544451 Revenue		548.06
Chief Executive's	SSD Support Services	Supplies & Services	20 June 2012 COMENSURA LTD	5553544 Revenue		538.44
Chief Executive's	SSD Support Services	Supplies & Services	20 June 2012 COMENSURA LTD	5553545 Revenue		8829.81
Chief Executive's	SSD Support Services	Supplies & Services	12 June 2012 KSA MANAGEMENT CONSULTANCY	5542752 Revenue		1500.00
Chief Executive's	SSD Support Services	Supplies & Services	18 June 2012 NEOPOST LTD	5548267 Revenue		20000.00
Chief Executive's	Utilities	Premises	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue		11.51
Chief Executive's	Utilities	Premises	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue	1DV06 Great North Road. F	15.34
Chief Executive's	Utilities	Premises	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue		11.46
Chief Executive's	Utilities	Premises	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue	5	11.46
Chief Executive's	Utilities	Premises	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue		11.46
Chief Executive's	Utilities	Premises	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue		11.46
Chief Executive's	Utilities	Premises	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue		22.92
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue	,	255.21
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	18 June 2012 N POWER NORTHERN LTD 18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 5548378 Revenue		2706.77 1451.32
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		161.66
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		22.94
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		260.73
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		206.57
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		2737.98
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue	1HJ01 HRA Sheltered HSG-Citywide H	7726.89
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue	1HP01 Comm. Centres - Citywide H	71.27
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		17806.52
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		108.69
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		566.21
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		1234.43
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		1501.63
Chief Executive's Chief Executive's	Utilities Utilities	Premises	18 June 2012 N POWER NORTHERN LTD 18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 5548378 Revenue		510.91 1394.70
Chief Executive's	Utilities	Premises Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		2884.65
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		1130.82
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		123.23
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		-13643.71
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		43.10
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		286.49
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		4.49
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue	1V073 Historic Monumnets K	8.46
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue	1V132 Quayside MSCP Running Costs K	2716.50
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		115.15
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		-8432.94
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		153.29
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		259.25
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		51.69
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		2058.40
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		567.53
Chief Executive's Chief Executive's	Utilities Utilities	Premises	18 June 2012 N POWER NORTHERN LTD 18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 5548378 Revenue		452.53 462.92
Chief Executive's	Utilities	Premises Premises	18 June 2012 N POWER NORTHERN LTD 18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		462.92 214.67
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue	,	304.92
	Ounues	1 10111303		5540576 Revenue	Walter Dranell Library IVI	504.92

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1EJ63	Denton Burn Branch Library M	233.60
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1EJ66	Fenham Branch Library M	316.42
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1EJ71	Blakelaw Branch Library M	386.07
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1EM10	Youth Offending Team E	656.44
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1EY10	Youth Management E	542.53
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KEWB	Newington Road West Depot K	214.64
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KEWD	Rothbury Terrace Depot K	1026.75
Chief Executive's	Utilities		18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KEWD	Sandhills Depot K	886.59
	Utilities	Premises		5548378 Revenue 1KEWQ		56.74
Chief Executive's		Premises	18 June 2012 N POWER NORTHERN LTD		12 Hawick Cres Depot Costs K Scotswood SC K	
Chief Executive's Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD 18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KL2F 5548378 Revenue 1KL64		501.39
	Utilities	Premises		5548378 Revenue 1KL64	0	17.64
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1DQ98		121.74
Chief Executive's Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD			13.91
	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1DT02	Ayton St Workshops F Charlton Bonds F	262.34
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1DY76	onanton Bondo	19.41
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1E462	Dunstanburgh Rd Comm C C P E	236.97
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1EJ62	Cruddas Park Branch Library M	191.23
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1EJ74	Newbiggin Hall Branch LibraryM	146.16
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1FC40	Cee Central Team F	212.26
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HP93	COMM. CENTRES - N/B/H H	470.71
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KEWL	Leazes Lane Depot K	251.82
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KL6F	Benwell Nature Park K	158.51
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KL7B	Newburn Act Centre Outdoor K	942.34
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1DT04	Wincomblee Workshops F	13.91
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1DV03	Old Eldon Square F	156.64
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1DY61	Jesmond Rd Cemetery F	14.70
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1EP20	Play Service Outer West E	426.27
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HE22	HRA ST ANTH STH NHD H	207.55
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HE42	HRA Gosforth NHD Office H	435.08
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HEYC	HRA YOUR CHOICE HOMES H	645.81
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HGA3	D.H - Cruddas Park H	11.07
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HGA6	D.H - St Annes H	804.37
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	795.73
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HGB2	G.H - Janet St H	176.98
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HGB3	G.H - Janet Square H	117.40
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HN02	HRA Lansdowne Crescent HostelH	112.82
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD		HRA - Surplus Properties H	289.24
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HSA2	HILL COURT - HOMELESS K	1629.00
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HV01	HRA Advisory Services-CitywidH	166.22
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KL41	West Denton Comm Assoc K	1003.70
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1V075	Guildhall F	753.90
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1E217	Learning Development Imp TeamE	2319.42
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HGB4	G.H - OAP Bungalows - GEN H	718.35
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KL26	Montagu Full Service K	811.71
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HL01	HRA Concierge-Citywide H	2421.43
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HK01	HRA Comm Care Alarms-CitywideH	153.73
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1DQ9N	S&M Springfield F	501.17
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1DR52	Misc Rack Rented Shops F	116.54
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KKM6	Shields Rd Pub Conv K	41.85
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HF81	HRA Inv Del- Cruddas Park INFH	27.58
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HGA4	D.H - Fawdon Park House H	379.79
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KVCC	CAPITAL CONTRACT WORKS K	272.96
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KKM4	West Rd Crem Modular K	143.34
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HE81	HRA Cruddas PK NHD Office H	854.55
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1V115	Dean Street Multi Storey. K	1321.32
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1V108	Manors Multi Storey K	1516.52
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1V109	Eldon Square Multi Storey K	2521.58
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1V114	Eldon Gardens Multi Storey K	2815.57
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HE31	HRA Byker NHD Office H	395.84
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD		HRA N/B/H NHD Office H	382.91
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KL6N	East End Parks K	113.65
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD		Y.T. Oakfield E	482.84
	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KJ76	Nexus CCTV Monitoring K	170.48
Chief Executive's						
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Premises	18 June 2012 N POWER NORTHERN LTD 18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KKM5 5548378 Revenue 1DV04	Eldon Sq Bus Conc Pub Con K Misc Offices F	9.53 26.81

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		t Centre Cost Centre Description	Grand Total
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HF 5548378 Revenue 1DZ		-24.73
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	18 June 2012 N POWER NORTHERN LTD 18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1DZ		66.78 23.39
	Utilities		18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KK	,	45.49
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1KK		45.49
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD			
Chief Executive's Chief Executive's	Utilities	Premises		5548378 Revenue 1KK 5548378 Revenue 1KK	33	75.80 111.08
		Premises	18 June 2012 N POWER NORTHERN LTD		3	168.77
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	18 June 2012 N POWER NORTHERN LTD 18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1HE 5548378 Revenue 1DZ		-497.82
	Utilities			5548378 Revenue 1E2		-497.82
Chief Executive's Chief Executive's	Utilities	Premises Premises	18 June 2012 N POWER NORTHERN LTD 18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1E0		365.69
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1E0		448.32
Chief Executive's	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue 1E3		1951.93
	Utilities		25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1DF		2053.99
Chief Executive's Chief Executive's	Utilities	Premises		5553405 Revenue 1EJ	5 - 5 ,	12494.35
Chief Executive's		Premises	25 June 2012 N POWER NORTHERN LTD 25 June 2012 N POWER NORTHERN LTD		, ,	
	Utilities Utilities	Premises		5553405 Revenue 1HG		594.97
Chief Executive's		Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1KE		5412.33
Chief Executive's	Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1KK		66992.52
Chief Executive's	Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1KK		4989.36
Chief Executive's	Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1KL		4236.66
Chief Executive's	Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1KL		5196.98
Chief Executive's	Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1KL		4937.56
Chief Executive's	Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1KL		5037.03
Chief Executive's	Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1KL		7950.92
Chief Executive's	Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1KL		4004.70
Chief Executive's	Utilities	Premises	25 June 2012 N POWER NORTHERN LTD 25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1KL 5553405 Revenue 1KE	•	3385.61
Chief Executive's	Utilities	Premises				4054.75
Chief Executive's	Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1DE		2440.76
Chief Executive's	Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1E3		11739.13
Chief Executive's	Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1EE		346.99
Chief Executive's	Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1KE		3470.90
Chief Executive's	Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1MV		2188.48
Chief Executive's	Utilities Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1HC 5553405 Revenue 1HC		5414.23
Chief Executive's		Premises	25 June 2012 N POWER NORTHERN LTD 25 June 2012 N POWER NORTHERN LTD			1060.11
Chief Executive's	Utilities	Premises		5553405 Revenue 1HS		1730.45
Chief Executive's	Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1KE		10986.80
Chief Executive's	Utilities Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 3EE 5553405 Revenue 1V1		917.20 4295.78
Chief Executive's		Premises	25 June 2012 N POWER NORTHERN LTD		•	
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	25 June 2012 N POWER NORTHERN LTD 25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1E0 5553405 Revenue 1E1		2090.34 6302.53
						2285.53
Chief Executive's	Utilities Utilities	Premises	25 June 2012 N POWER NORTHERN LTD	5553405 Revenue 1FR		
Chief Executive's		Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1E2	5 1	23.88
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1E2	, ,	43.73
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1E3		11.46
Chief Executive's	Utilities Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1CC 5526609 Revenue 1CN		11.46 137.59
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1D5		11.46
Chief Executive's	Utilities	Supplies & Services		5526609 Revenue 1D5		66.23
Chief Executive's		Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD			
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1DE		41.49 152.18
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1DE 5526609 Revenue 1DF		
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1DF	· · · · · · · · · · · · · · · · · · ·	11.46 34.55
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD			
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1DF		34.38
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1DT		15.34
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1DV		11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EA		22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EE		22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EE		11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EE		29.62
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EE		12.79
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EE		17.82
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EJ		11.46
	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EJ	53 High Heaton Branch Library M	34.38
Chief Executive's						
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EJ 5526609 Revenue 1EP	75 Newburn Branch Library M	11.46 37.46

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1FA53	Reg Of Births Deaths & Margs F	Grand Total 11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1FP50	TRAINING UNIT F	11.40
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1FX00	CXO Overheads F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1HP01	Comm. Centres - Citywide H	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KBAA	Building Contracts K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KE14	Waste Disp Gen Overhead K	0.29
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KE21	Brunswick Recycling Centre K	20.90
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KE23	Sandhills K	92.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KE27	Cems And Crem Overhead K	142.15
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KELA	Traffic Sig General Oh K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KELD	Planned Maintenance SunderlanK	34.38
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KEND	Fleet Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KEWC	Condercum Road Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KEWH	Jesmond Dene Depot K	78.24
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KF08	GOSFORTH CIVIC K	62.91
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFA5	Monkchester Road Nur K	15.52
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFB8	Gosforth Grange 1ST K	15.61
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFB9	Knoplaw 1ST/Milecstl K	15.81
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFC1	Beech Hill K	17.35
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFE3	Bridgewater Centre K	15.59
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFE7	Moorside Community K	16.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFG3	Kingston Park K	16.32
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFG5	Mountfield Jnr/Inf K	11.67
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFG7	Our Lady & St Annes K	16.54
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFH6	Archbishop Runcie K	13.27
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFHH	Harehills K	24.94
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFJ5	Christ Church C Of E K	11.61
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFT2	Trinity Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFT3	Charles Parsons Cate K	15.34
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFT4	Thomas Bewick Cateri K	16.01
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KJ31	Security - Manned Guards K	50.04
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KJ71	Security Control Room K	349.30
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KKY2	Allendale Accomodation K	45.84
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL1B	City Pool K	11.62
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL1C	Outer West Pool K	61.39
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL1D	East End Pool K	57.76
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL1E	Elswick Pool K	38.26
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL1G	GOSFORTH POOL K	52.50
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL2B	ELDON LEISURE K	72.89
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL2D	LIGHTFOOT SC K	23.24
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL3A	City Hall K	34.43
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL60	Parks K	118.56
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL6H	Tyne Riverside Country Park K	24.14
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL6M	Ouseburn Park K	167.75
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KR8E	CW Build Surv Team K	45.84
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KR8L	CW District Heating K	75.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KSCA	Corporate Charges CXO/Cserv K	225.84
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1CA01	Coin Room F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EP40	Play Service East E	76.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MD71	Family and Parenting Support E	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MG23	Harehills M	38.44
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MG25	Lewcock House M	104.30
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MG26	Byker Lodge M	-8.71
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MG63	Minories Day Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MR07	Shieldfield Centre M	68.76
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MR11	Walker Social Work Office E	24.01
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MR48		M 15.34
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MW02	Nature's Landscape M	34.85
Chief Executive's	Utilities	Supplies & Services Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MW02	Capabilities M	34.85 40.82
Chief Executive's	Utilities	Supplies & Services Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MX03	Welford Centre M	40.82 34.75
Chief Executive's	Utilities		08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MX01	In-House Home Care M	34.75
		Supplies & Services				
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1V070		22.92 22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1V080		
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1V132	Quayside MSCP Running Costs K	17.35

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centre	e Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1V204	Car Parking Infrastructure K	673.16
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1V206	Shop Mobility K	58.65
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1V610	ABR West Team K	26.80
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1V630	ABR East Team K	-8.26
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1VH26	Housing Services M	127.08
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1VP22	Community Safety Team F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1CC52	DENTON CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1CS00	BENEFITS OPERATIONAL COSTS C	628.28
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1CS10	SYSTEMS & ADMIN SUPPORT C	144.64
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1DE50	i6- Charlotte Square NEC K	315.99
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1DF28	41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1DV05	Jesmond Road Offices F	57.30
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1DV06	Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1E463	Ryehill Community C C P E	23.10
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1E465	Willow Avenue Community C C PE	25.04
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EEG8	W River Nuns Moor CC E	87.47
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EEK1	Fenham Childrens Centre E	33.76
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EEK4	Northern Villages C Centre E	50.25
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EJ44	Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EJ54	Walker Branch Library M	38.26
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EJ61	West End Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EJ63	Denton Burn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EJ66	Fenham Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EJ71	Blakelaw Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EM10	Youth Offending Team E	105.11
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1EY10	Youth Management E	12.95
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1FN01	Lord Mayors Secretariat F	37.09
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KE15	Waste Disp Byker K	44.22
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KE18	Walbottle Recycling Centre K	30.69
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KEWA	Newington Road East Depot K	23.00
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KEWB	Newington Road West Depot K	122.36
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KKT4	COUNCIL SUITES K	68.76
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL0A	Central K	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL0C	Maintenance K	23.35
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL2F	Scotswood SC K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL3D	Cityhall Catering K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL64	Training Unit - Parks K	35.64
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KL6C	Leazes Park K	26.71
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KS65	Allendale Rd Training Centre K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KTC1	Liasion K	23.40
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KTDC	YHN Technical Team K	34.38
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MF02	16+ Team E	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MG96	Saville Place M	55.64
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MM23	Scrogg Road M Byron House M	146.58 11.52
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MM24 5526609 Revenue 1MM25	Byron House M Summerhill M	125.88
Chief Executive's	Utilities	Supplies & Services Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MM30	Beech Grove Road M	202.10
Chief Executive's	Utilities		08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MR12	Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MR12	Condercum Road M	15.34
Chief Executive's	Utilities	Supplies & Services Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1CC25	TELEPHONE EXCHANGE C	65.65
Chief Executive's	Utilities		08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1CC53	GOSFORTH LIFT CSC C	11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1CC57	TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 10504	Olympics 2012	23.44
Chief Executive's	Utilities	Supplies & Services Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1D504	Operations Unit Team Costs K	23.44 24.92
Chief Executive's	Utilities	Supplies & Services Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1D290	S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1DQ98	1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1DT02	Ayton St Workshops F	11.46
	Utilities	Supplies & Services Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD 08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1DT02	Denmark Street Industrial EstF	22.92
	Oliilles	Supplies a Services		JUZODUS NEVERILE IDIUS	Denmark Slieel Industrial EST	22.92
Chief Executive's Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1DT07	Hawick Cres Industrial EstateF	11.46

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue	Cost Centre	e Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Brunswick Park Ind Est Units F	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Walker Riverside Ind Units F	23.11
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Blackfriars F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Charlton Bonds F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS		1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS	LTD 5526609 Revenue	1E461	Bridgewater Contribution E	15.34
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS	LTD 5526609 Revenue	1E462	Dunstanburgh Rd Comm C C P E	36.58
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS	LTD 5526609 Revenue	1E464	Shieldfield Community C C P E	27.56
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS	LTD 5526609 Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS	LTD 5526609 Revenue	1EA56	Resources West FE M	155.37
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS	LTD 5526609 Revenue	1EA58	Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS	LTD 5526609 Revenue	1EJ34	Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS		1EJ41	Fawdon Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Cruddas Park Branch Library M	2.86
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Dinnington Branch Library M	18.67
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Newbiggin Hall Branch LibraryM	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Library PFI Costs M	50.77
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			CBM-Lift Soft Procurement F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			COMM. CENTRES - N/B/H H	4.58
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			МОТ К	34.38
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Other Grounds Depot K	28.95
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Other Cleansing Depot K	26.80
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Leazes Lane Depot K	61.89
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Ayton Street Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			BYKER LODGE K	13.72
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			CONNIE LEWCOCK HOUSE K	13.47
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			WELFORD DAY CENTRE K	13.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Heaton Park Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Security O/H K	11.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS 08 June 2012 AZZURRI COMMUNICATIONS			Cowgate/Montagu Wardens ERDF K Scotswood Wardens K	12.10 13.99
		Supplies & Services					11.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS 08 June 2012 AZZURRI COMMUNICATIONS			New Deal Wardens K Security - C.I.T. K	11.46
Chief Executive's	Utilities		08 June 2012 AZZURRI COMMUNICATIONS			3	462.14
Chief Executive's	Utilities	Supplies & Services Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Security Services Delegated K Avison St Dep-Ancill K	462.14
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Chilli Rd Modular K	11.40
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Paddy Freemans Modul K	14.49
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			CIVIC CENTRE CONTROL K	57.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Benwell Nature Park K	60.21
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Newburn Act Centre Outdoor K	16.47
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			City Design-Asset Management K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Localised Working North K	-47.84
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Ass & Care Man Elderly(Hosp) M	36.78
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS	LTD 5526609 Revenue	1MK31	Linbridge Drive M	28.48
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS		1MK61	In-House Day Care LD M	13.29
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Community Links Floating SuppM	23.58
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS	LTD 5526609 Revenue	1MM01	Assess & Care Management MH M	11.63
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS	LTD 5526609 Revenue	1MR05	Information Technology M	240.72
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS	LTD 5526609 Revenue	1MR09	Business Continuity & Risk E	11.50
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS		1MR15	Clifton Mount Office M	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Brian Roycroft Centre M	11.50
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS	LTD 5526609 Revenue	3EE07	Chevyside Mid Residual Prem E	63.06
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Learning Development Imp TeamE	87.88
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS	LTD 5526609 Revenue	1DQ9L	S&M Trinity Kenton Lodge F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS		1DQ9N	S&M Springfield F	34.38
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS		1EJ07	City Library Decant M	13.75
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS			Y.T. Oakfield E	46.22
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS	LTD 5526609 Revenue	1E163	Thomas Bewick E Linhope PRU E	63.61 11.46

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1E140	All Saints College E	150.54
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1CG30	Accounts Payable F	11.99
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KLR0	FOOTBALL DEVELOPMENT K	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFK2	St Catherines RC Pri K	41.85
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFE5	English Martyrs R.C. K	15.86
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFK1	St Anthonys Cofe Pri K	16.06
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1KFG9	St John Vianney RC P K	16.94
Chief Executive's	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue 1DT11	St Michaels Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HGA1	D.H - Byker H	155.55
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HJ01	HRA Sheltered HSG-Citywide H	1024.45
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HP01	Comm. Centres - Citywide H	546.03
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HR01	HRA Comm Areas-Citywide H	1703.46
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HE84	HRA Westgate NHDOff Prspct HSH	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HCSA	HRA - YHN House H	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HE22	HRA ST ANTH STH NHD H	80.37
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HE42	HRA Gosforth NHD Office H	39.84
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HE62	HRA Fenham NHD Office H	79.48
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HEYC	HRA YOUR CHOICE HOMES H	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG3H	Graham Park Road H	40.26
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HGA3	D.H - Cruddas Park H	81.06
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HGA5	D.H - Queens Court H	84.41
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HGA6	D.H - St Annes H	41.91
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	43.21
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HGB3	G.H - Janet Square H	45.61
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HN05	HRA FamilyIntervention ProjecH	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HRA6	HRA - Surplus Properties H	163.45
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HL01	HRA Concierge-Citywide H	3324.42
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HK01	HRA Comm Care Alarms-CitywideH	2866.07
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HF81	HRA Inv Del- Cruddas Park INFH	109.47
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HE81	HRA Cruddas PK NHD Office H	137.67
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HE32	HRA Shieldfield NHD Office H	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG01	Mgmnt Office - Dist/Grp Heat H	425.08
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HTA3	HRA-Furn SVS Office Newburn H	90.48
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HE31	HRA Byker NHD Office H	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HRA4	Energy Centre Utility ChargesH	85.32
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG6E	Haydon Place H	40.07
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG8F	Moor House Hamilton Crescent H	40.09
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG2F	Lancefield Avenue H	80.68
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG6J	Viewforth Green H	50.04
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG6G	Silloth Avenue H	40.26
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG6B	Cockermouth Gr H	40.26
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG9R	Mortimer Avenue H	40.26
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG3S	Belvedere House Grafton St H	40.33
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG9L	Keilder Close H	40.40
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG9E	Etal Lane H	40.44
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG2C	Welbeck Green H	40.48
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG2B	Margaret Collins House H	40.53
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG5A	Mansell Place H	40.68
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG93	Hadrian House Hexham Rd H	80.44
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG3G	Coronation Cottages H	40.73
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG6D	Fulwell Green H	40.75
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG2H	Wharrier Street H	40.77
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG2E	Monkchester Green H	40.81
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG9A	Buxton Green H	40.95
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG91	Bamburgh House Bamburgh Rd H	40.97
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG3Y	Minories-Roseberry Cres H	79.48
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HG5H	Brotherlee Road H	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HE95	HRA Throckley Rent Office H	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HE61	HRA Blakelaw NHD Office H	39.74
Chief Executive's	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC	5533658 Revenue 1HN01	HRA Inline Serv 16&17 Yr OldsH	109.47
Chief Executive's Chief Executive's	Utilities	Supplies & Services	22 June 2012 BRITISH TELECOMMUNICATIONS PLC	5553667 Revenue 1HR01	HRA Comm Areas-Citywide H	35.49
	Utilities	Supplies & Services	22 June 2012 BRITISH TELECOMMUNICATIONS PLC	5553667 Revenue 1HK01	HRA Comm Care Alarms-CitywideH	2048.98
				5550007 D (1999)		
Chief Executive's	Utilities	Supplies & Services	22 June 2012 BRITISH TELECOMMUNICATIONS PLC	5553667 Revenue 1HNA4	HRA Young Peoples SVS Office H	35.49
			22 June 2012 BRITISH TELECOMMUNICATIONS PLC 27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5553667 Revenue 1HNA4 5562389 Revenue 1E212 5562389 Revenue 1E240		35.49 475.13 414.11

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Directorate Chief Executive's	Service Area Utilities	Expenditure Category	Payment Date Supplier Name 27 June 2012 VODAFONE CORPORATE	Internal Ref Revenue Cost Centre 5562389 Revenue 1E302	Parent Partnership Service E	Grand Total 24.21
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1CC01	SERVICE DEVELOPMENT TEAM C	14.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1CM00	IT MANAGEMENT & ADMIN C	1183.44
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1CP17	DIGITAL PRINTING C	66.33
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1CR01	REVENUES MANAGEMENT C	396.86
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1D520	Trading Standards K	74.28
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1D521	Hackney Carriage & Privte HreK	217.15
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1DE48	i8 - Lynwood NEC K	19.19
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1DE49	i4- Quayside NEC K	24.13
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1DF32	City Centre Tic M	52.15
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1DF71	High Bridge Studios & GalleryM Grainger Market	29.65
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1DR03 5562389 Revenue 1DT08	Grainger Market F Whitehouse Enterprise Centre F	181.45 11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORFORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1DZQ1	Quayside Market F	12.28
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1EA06	Curriculum West FE M	11.27
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1EA15	Newcastle City Learning M	1251.29
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1EA34	Skills For Life FE Resources M	57.55
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1EED1	North Moor CC Central Costs E	181.47
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1EEE1	East CC Central Costs E	86.30
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1EEG1	W River CC Central Costs E	432.98
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1EEJ7	Newburn Childrens Centre E	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1EJ01	Aadministration M	134.84
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1FA51	Coroner F	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1FA53	Reg Of Births Deaths & Margs F	36.40
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1FN02	Mansion House F	69.28
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1FN10 5562389 Revenue 1FP50	Policy Strat&Com-Specialists F TRAINING UNIT F	78.40 22.50
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORFORATE	5562389 Revenue 1FT04	Communications And Marketing F	208.87
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1FX00	CXO Overheads F	260.32
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KB40	CITYBUILD STORES O/H K	218.65
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KBAA	Building Contracts K	2081.73
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KBM0	Public & Educ O/H K	133.57
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KE14	Waste Disp Gen Overhead K	304.86
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KE23	Sandhills K	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KE27	Cems And Crem Overhead K	470.03
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KE88	Transport Road Safety K	33.83
Chief Executive's	Utilities Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KE97 5562389 Revenue 1KEAT	High Rise Recycling K Grounds Overhead K	22.21 296.70
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KEAT	Traffic Sig General Oh K	604.08
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KELD	Planned Maintenance SunderlanK	501.75
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KEMC	HIGHWAYS OVERHEADS K	652.15
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KEMV	Blacksmiths Overheads K	136.92
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KENB	Fleet Workshops OH K	182.96
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KEND	Fleet Fuel Account K	30.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KF07	BANQUETING SUITE K	31.91
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KF08	GOSFORTH CIVIC K	37.75
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KFHH	Harehills K	65.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KKK1	Cleaning Direct O/H K	402.02
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KKX1 5562389 Revenue 1KL1C	CIVIC CENTRE DIRECT COSTS K	102.10 13.66
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KL1D	Outer West Pool K East End Pool K	13.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORFORATE	5562389 Revenue 1KL2B	ELDON LEISURE K	13.42
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KL3A	City Hall K	31.95
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KL4A	Centre For Sport K	23.58
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KL60	Parks K	126.27
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KL6H	Tyne Riverside Country Park K	42.71
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KL6M	Ouseburn Park K	50.77
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KM1E	VOIDS 2.5 EAST K	587.22
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KM1W	VOIDS 2.5 WEST K	639.29
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KR1E	Response East K	1031.61
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KR1W	Response West K	1027.11
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KR3E	Planned East K	459.32
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KR3W	Planned West K	663.94
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KR5E 5562389 Revenue 1KR8E	Gas Serv East K CW Build Surv Team K	1196.61 77.52
UNIEL EXECUTIVE S	Oundes	Supplies & Services	21 JUINE 2012 VODAFOINE CORPORATE	3302369 Revenue INR8E		11.52

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centre Co	st Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		V District Heating K	179.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		prorate Charges CXO/Cserv K	2951.90
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ONTACT CENTRE MANAGEMENT C	23.76
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		3H CC Central Costs E	161.51
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1EEK5 We	esterhope Childrens Centre E	12.92
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1EEL1 Le	mington Childrens Centre E	19.44
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1EP01 Pla	ay Service Management E	186.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		nillipson Street E	85.31
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ay Service East E	15.24
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		arbon Management Programme K	11.93
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ND Care Packages E	145.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		Imily and Parenting Support E upported Lodgings LC E	212.30 45.11
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE		loption Unit E	238.35
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORFORATE		arehills M	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		wcock House M	11.55
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		/ker Lodge M	11.63
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		sess & Care Management PD M	152.27
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ensory Support PD M	12.88
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		astle Dene Prev Clayton RoadM	23.43
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		esterhope Centre M	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1MP01 As	ss & Care Man HIV/AIDS M	105.83
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ESMAC M	104.47
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		nieldfield Centre M	1152.58
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		alker Social Work Office E	2735.61
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		heriff Leas LAC Office E	243.14
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ELFARE RIGHTS WORKERS M	379.60
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		dults Admin Pool M ature's Landscape M	271.44 22.89
Chief Executive's		Supplies & Services	27 June 2012 VODAFONE CORPORATE			22.89
Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		apabilities M orkfirst M	59.27
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		elford Centre M	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		House Home Care M	6237.82
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		evelopment Management K	151.67
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		W Conservation Team K	53.31
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1V080 Cl	TY CENTRE WORKS K	3512.01
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1V204 Ca	ar Parking Infrastructure K	257.65
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		nop Mobility K	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		3R East Team K	141.20
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ousing Services M	173.70
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ommunity Safety Team F	531.44
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		SCF Safer Stronger Comms F	34.21
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		CTV Management Contingency F int LTP Team Costs K	26.39 212.55
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		JSTOMER SERVICE MANAGEMENT C	47.66
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORFORATE		ENEFITS OPERATIONAL COSTS C	70.37
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		STEMS & ADMIN SUPPORT C	54.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		anagement Secretariat E	81.77
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ewcastle Springfield Centre E	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		aining - C/Care E	24.37
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		vehill Community C C P E	22.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1E465 Wi	illow Avenue Community C C PE	56.39
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1E711 Wa	alkergate CC-PREV SF EEC E	74.39
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1E864 Co	ommissioning & Learning FundE	-0.86
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		River Nuns Moor CC E	61.82
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		enham Childrens Centre E	11.83
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		orthern Villages C Centre E	11.75
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		nort Breaks E	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		buth Offending Team E	1823.81
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		outh Management E	213.17
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		gal - Expenditure OverheadsF rd Mayors Secretariat F	70.69 35.70
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		ocurement & Efficiency F	35.70 152.25
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		aste Coll Trade Overhead K	259.64
						259.64 36.09
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KL0A Ce	entral K	

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centre Co	st Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		aintenance K	78.92
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		yhall Catering K	19.35
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		aining Unit - Parks K	21.58
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		EIGHT MANAGEMENT K	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		& M Trading K	234.34
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		sponse Central K	590.45
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		endale Rd Training Centre K	152.75
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		IN Technical Team K	927.04
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		+ Team E	507.95
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		rogg Road M	83.58
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		mmerhill M	343.49
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		sforth Social Work Office M	330.30
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ndercum Road M	425.90
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		velopment - Adult services M	160.83
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		velopment - Children's ServE	481.56
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		latine Products M	252.77
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ading Account K	684.45
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		IU Private Housing Team K	889.64
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		TY SERVICE CASHIERS C	11.33
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		mpics 2012	13.57
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Instanburgh Rd Comm C C P E	30.80
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ieldfield Community C C P E	22.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		conday Improvement Team E	19.98
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		sources North West FE M	11.53
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		e Central Team F	547.51
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		TYBUILD ADMIN O/H K	53.95
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KENG MC		13.36
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		curity O/H K	70.86
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		wgate/Montagu Wardens ERDF K	37.37
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		otswood Wardens K	44.30
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		w Deal Wardens K	110.96
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		curity - C.I.T. K	114.94
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		vic Centre K	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		VIC CENTRE CONTROL K	33.64
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		nwell Nature Park K	25.79
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ad Of Operational Support K	84.06
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		oodsrvs Mobile Working K	457.74
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		calised Working North K	176.20
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		orkforce Reform E	76.57
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		stering Unit E	656.61
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		s & Care Man Elderly(Hosp) M	749.99
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		mmunity Links Floating SuppM	100.64
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		sess & Care Management MH M	954.06
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ormation Technology M	162.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		siness Continuity & Risk E	66.81
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		an Roycroft Centre M	260.21
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		F ICT Managed Services F	664.22
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		A IT Team H	54.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		L COURT - HOMELESS K	129.01
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ndercum Overheads K	84.42
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		STREET RECYCLING PILOT K	
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		irton House M	46.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		cial Care Reform Grant M	324.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ansport Function M	270.07
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		storic & Natural Env K	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		arning Development Imp TeamE	143.43
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		endance Core Service E	863.90
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		INTASS E	53.58
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORFORATE		sk Management Projects E	23.56
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		SC MANAGEMENT C	23.56
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		T SERV-CHILDS ADULTS &LIBS C	
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		vironment K	161.39
Chief Executive's						
	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1E31C PF	I (2) - Project Man Costs E	104.08
	Litilition	Supplies & Convises	27 June 2012 VODAEONE CORRORATE		Monogoment	107 10
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		S Management E kfield Solutions(LSC) E	197.10 191.44

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Directorate Chief Executive's	Service Area Utilities	Expenditure Category	Payment Date Supplier Name 27 June 2012 VODAFONE CORPORATE	Internal Ref Revenue Cost Centre Co 5562389 Revenue 1FP40 Sa		Grand Total 165.29
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		afety F REE TEAM OVERHEAD K	178.35
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		bundabouts Sponsorship K	16.32
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		HILDREN WITH DISABILITIESTEAE	327.32
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		arers Grant Eld M	33.93
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ASC <18 E	116.47
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ansformation Costs F	74.48
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		pervision & Enforcement K	854.30
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1E51J Ch	nildrens Centre E	31.18
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ts Contribution M	54.00
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		outh Employment Training K	155.48
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ngineering Consultancy K	424.34
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		A Services For Young PeopleE	35.54
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		useburn Project K	35.03
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		smond Dene Overheads K	23.84
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		/FS Improvement Team E	80.72
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE			11.25
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		ectrical East K set Management F	23.17 31.12
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORFORATE		etting Ncle Active - Staff K	73.05
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ternal Affairs F	24.19
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		anagement M	63.15
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		TY CENTRE MANAGEMENT K	34.95
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		eet OH K	209.94
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		akelaw K	49.46
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ood Safety & Training K	357.73
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		TS Management E	198.29
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1KE05 Wi	inter Mtce K	293.77
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		esource Management - ContracM	168.98
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		surances & Risk Management F	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		aste Coll Domestic Refuse K	75.56
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		eansing Overhead K	557.27
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		hildren's Rights Team E	149.04
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ditional Needs Improv Team E	59.58 149.05
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		ardens Overheads K ne Bill Error M	308.78
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORFORATE		AMHS E	92.34
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		mington K	212.44
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ehaviour Attendance & A ProvE	46.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		v Imp Overhead K	84.24
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		VIRON SVES OVERHEAD GENERAL	
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1D519 Co	ontaminated Land Risk SurvysK	25.82
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1EA02 Cu	urriculum North FE M	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1E236 Yo	oung Childrens Team Spec.NeeE	124.33
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		T. Oakfield E	42.89
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ecutive Director Of E&R K	11.36
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ty Bridge K	11.72
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		RECTOR OF CORPORATE SVCES F	
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		eet SLA Costs & Income K	10268.91
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		entral Post Room F K Admin Teams F	11.65
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		K Admin Teams F ght Time Noise Enforcement K	44.47 172.38
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		hope PRU E	210.56
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		isiness Management&ResourcesK	11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		cal Resilience Forum K	47.67
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		usiness Management & StrategK	1491.93
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		DIDS 2.5 CENTRAL K	400.35
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		uddas Park Social Work OffiE	1462.73
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Saints College E	60.48
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		r Of Policy Strategy & CommF	90.59
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		nance F	57.73
Object Exceptions in	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1FG51 Ch	nief Executive F	246.45
Chief Executive's	Otilitioo					
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ansport Policy Planning K	282.78
				5562389 Revenue 1KSCD Ec		282.78 3962.51 57.37

Diversity	Ormitae A	F	Devenant Data Originality M	Capital/	ant Contro Contro Description	Owned Test
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		ost Centre Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		103.95
Chief Executive's	Utilities Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1E 5562389 Revenue 1E		43.25
Chief Executive's		Supplies & Services	27 June 2012 VODAFONE CORPORATE			769.11
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		28.15
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1N	, , , ,	93.23
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		46.57
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1F		242.96
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		11.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1E		34.94
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1N		90.75
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1		2176.30
Chief Executive's	Utilities Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11 5562389 Revenue 11		347.25
Chief Executive's		Supplies & Services	27 June 2012 VODAFONE CORPORATE			175.63
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		636.85
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1		179.20 369.22
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1F		369.22 452.10
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1E 5562389 Revenue 1E		452.10
Chief Executive's	Utilities	Supplies & Services				107.04
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11	•	
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		-5.23
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11	, ,	-5.04
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11 5562389 Revenue 11		161.35 250.42
		Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		101.90 140.24
						345.22
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		345.22 67.54
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11 5562389 Revenue 11		
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		76.16 111.98
		Supplies & Services				
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11 5562389 Revenue 11		79.07 3051.19
		Supplies & Services				
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1E 5562389 Revenue 1E		264.06 54.30
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		54.30 43.54
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		79.88
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		144.93
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		63.85
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		247.42
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		11.32
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		294.48
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		11.32
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		32.66
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11	,	223.04
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		26.58
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1		43.57
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		117.21
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		165.41
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		236.10
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		74.39
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		74.33
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1		90.11
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		359.11
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		34.51
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		11.42
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11	÷ ,	248.93
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		246.93 35.55
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		23.43
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		23.43 36.84
Chief Executive's	Utilities		27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11	•	78.87
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11		266.30
Chief Executive's	Utilities		27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11 5562389 Revenue 11		266.30 11.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11 5562389 Revenue 11		
		Supplies & Services				136.88
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 1F		363.18
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 10		160.63
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue 11	KKA9 Transport A/C Soc SE K	46.40

Directorete	Service Area	Expanditure Cotonom	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centre C	ost Contro Description	Grand Total
Directorate Chief Executive's	Utilities	Expenditure Category Supplies & Services	Payment Date Supplier Name 27 June 2012 VODAFONE CORPORATE		& T Management K	258.82
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		SSET MANAGEMENT K	11.54
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Voolsington Wardens K	11.54
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Vestgate K	127.24
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		lighways Planned Maintenance K	23.98
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Planning & Resources Team CstM	139.75
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		W Lightning Conductors K	11.60
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Comm Spt, Business & ResearchK	22.91
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		awdon K	118.40
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Ion Maintained Nuseries E	11.68
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		lorth Jesmond K	57.77
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Childrens Standards Unit E	455.52
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		SSS Traded Service E	56.79
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Street Sweep City Centre CLSGK	137.85
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ODERN HOMES CONTRACTS	K 150.25
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		IANDYMAN SERVICE K	11.97
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Byker Wardens K	124.80
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ABR EXEC K	190.08
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		General Admin Pool E&R RetainK	12.05
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Street Sweeping Grafitti K	39.18
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		General Admin Pool E&R Team 3K	56.09
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		CONTROL K	328.11
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		OID CLEAR EAST K	117.40
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		inforcement K	12.14
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Indicement R	37.11
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		lorth Heaton K	56.31
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Childcare Sufficiency Team E	24.60
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Ass & Care Man Eldery M	191.60
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		PHYSICAL ACT STRAT K	88.20
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		CIVIC SERVICES K	161.21
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		void Service K	12.35
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Sully Working North K	38.23
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Planned Central K	208.89
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		as Serv Central K	150.11
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		eisure Gen Manager K	42.64
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Denton Wardens K	12.59
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Curriculum East FE M	12.62
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Cowgate Wardens (Pathfinder) K	12.67
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		lewburn Wardens K	12.72
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		lands On Support E	1.50
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		B Primary Improvement Team E	52.73
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Contracts K	59.02
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		OID CLEAR CENTRAL K	65.26
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		rea 3 Mobile K	15.86
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Consultant Property Surveyor F	12.86
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Vesterhope K	84.27
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ISC TELEPHONE WORKS K	13.04
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Public Liability Team K	13.16
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		South Heaton K	78.73
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		pprentices O/H K	61.80
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Service User Charging M	361.19
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		IG -Sure Start ContributionsE	45.62
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ocalised Working East K	69.63
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Valker Pathfinder K	181.38
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Business Continuity K	13.44
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Nobile Rangers K	26.93
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Security-Metro C.I.T K	33.74
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Playcare St Catherines E	13.56
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Skips - Rear End Loader K	13.62
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		ccredited Training Fund E	2.63
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Changing Trax E	216.59
Chief Executive's	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE		Cee East Team F	210.59
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		lorth Benwell Wardens K	68.45
Chief Executive's	Utilities	Supplies & Services Supplies & Services	27 June 2012 VODAFONE CORPORATE 27 June 2012 VODAFONE CORPORATE		Vest Gosforth K	68.45 91.85
Chief Executive's	Utilities					14.53
Giller Executive S	Ounnes	Supplies & Services	27 June 2012 VODAFONE CORPORATE	SSS2309 Revenue INGYS F	ootball Changing Rooms K	14.53

	ervice Area		Payment Date					
	tilities	Expenditure Category Supplies & Services		Supplier Name 2 VODAFONE CORPORATE	5562389 Revenue		Cost Centre Description Gas Serv West K	Grand Total 762.83
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Homeless Prevention Unit M	247.67
		Supplies & Services		VODAFONE CORPORATE	5562389 Revenue		Denton K	135.62
Chief Executive's Ut	tilities	Supplies & Services	27 June 2012	2 VODAFONE CORPORATE	5562389 Revenue	1KR7W	Electrical West K	14.72
Chief Executive's Ut	tilities	Supplies & Services	27 June 2012	2 VODAFONE CORPORATE	5562389 Revenue	1KR2C	Rapid Central K	43.69
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Comm Spts Network - Project K	14.83
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Mats Conts O/H K	61.59
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Facililty Support O/H K	66.76
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Blakelaw Wardens K	14.92
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Soft Landscape Overhead K	14.93
		Supplies & Services		2 VODAFONE CORPORATE 2 VODAFONE CORPORATE	5562389 Revenue 5562389 Revenue		LEAN EAST K Development M	26.37 15.18
		Supplies & Services Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Development M Playcare West Jesmond E	15.23
		Supplies & Services		2 VODAFONE CORPORATE			Linhope Virtual Pupils E	47.81
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Byker K	62.60
		Supplies & Services		VODAFONE CORPORATE	5562389 Revenue		Area 1 OH K	15.90
		Supplies & Services	27 June 2012	VODAFONE CORPORATE	5562389 Revenue	1E859	ERDF Enterprise Support CS E	51.19
	tilities	Supplies & Services	27 June 2012	2 VODAFONE CORPORATE	5562389 Revenue	1KW17	Parklands K	109.44
Chief Executive's Ut	tilities	Supplies & Services	27 June 2012	2 VODAFONE CORPORATE	5562389 Revenue	1KB12	D&CS Strtegic Management K	73.58
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Rapid East K	64.12
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Castle K	57.69
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		CongestionPerformance Fund K	124.45
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Young Carers Budget E	5.25
		Supplies & Services		2 VODAFONE CORPORATE			Public Conv O/H K Council Leaders Section F	16.61 16.71
		Supplies & Services Supplies & Services		2 VODAFONE CORPORATE 2 VODAFONE CORPORATE	5562389 Revenue 5562389 Revenue		Council Leaders Section F CW Dom Int Alarms K	17.10
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		GM Strategic Support K	17.10
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		ON THE GO K	42.01
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Area 1 Mobile K	17.45
		Supplies & Services		VODAFONE CORPORATE	5562389 Revenue		Selective Licensing K	17.68
Chief Executive's Ut		Supplies & Services	27 June 2012	2 VODAFONE CORPORATE	5562389 Revenue	1KKAT	Travel Office Driver K	17.74
Chief Executive's Ut	tilities	Supplies & Services	27 June 2012	2 VODAFONE CORPORATE	5562389 Revenue		Project Management K	185.58
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		General Admin Pool E&R Team 4K	18.27
		Supplies & Services		2 VODAFONE CORPORATE		1KR8G	CW Landlords Elec Test K	29.80
		Supplies & Services		2 VODAFONE CORPORATE		1KR6E	Smoke Alarms East K	29.88
		Supplies & Services		2 VODAFONE CORPORATE 2 VODAFONE CORPORATE	5562389 Revenue 5562389 Revenue		Rapid West K	68.82 62.65
		Supplies & Services Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		LAC Education Support E Behaviour & Attendance E	52.94
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		CW Door Entry & CCTV K	258.09
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		South Jesmond K	97.35
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		PFI Contract Costs K	21.23
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		General Admin Pool E&R Team 2K	21.43
Chief Executive's Ut	tilities	Supplies & Services	27 June 2012	2 VODAFONE CORPORATE	5562389 Revenue	1KW16	Ouseburn K	94.41
		Supplies & Services		2 VODAFONE CORPORATE			Cricket Development K	22.50
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Community Sport K	77.71
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Walkergate Wardens K	63.26
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		OPERATIONAL HR F	107.82
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Localised Working OH K	311.17
		Supplies & Services			5562389 Revenue 5562389 Revenue		Financial Management Info M Localised Working West K	99.00 227.37
		Supplies & Services Supplies & Services		2 VODAFONE CORPORATE 2 VODAFONE CORPORATE	5562389 Revenue		Members Allowance And ExpenseF	57.75
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		CLIMATE CHANGE STRATEGY K	96.63
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Gambling Act 2005 K	126.50
		Supplies & Services		2 VODAFONE CORPORATE		1KSA9	General Admin Pool E&R Team 5K	25.69
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Safer Stronger Communities K	181.25
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Skips - HL20 K	32.72
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Learning Disability Monies M	11.25
Chief Executive's Ut	tilities	Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue	1MP03	DSU Staff Costs M	385.93
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		WorkChoice M	192.61
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Recoverable Costs LD M	11.25
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Newburn K	37.45
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		Licencing Of Public Areas K	11.25
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		CW Fire Alarms K	26.51
		Supplies & Services		2 VODAFONE CORPORATE	5562389 Revenue		GN603 REFUGEE/ASYLUM LEISURE K	49.81
Chief Executive's Ut	tilities	Supplies & Services	27 June 2012	2 VODAFONE CORPORATE	5562389 Revenue	11/1627	Resource Centres General M	103.10

Divertevete	Coming Area	Evenenditure Cotonom	Pourmont Data	Cumplicy Name		Capital/	Coat Contro	Cost Contro Description	Crond Total
Directorate Chief Executive's	Service Area Utilities	Expenditure Category Supplies & Services	Payment Date	Supplier Name 12 VODAFONE CORPORATE		5562389 Revenue		Cost Centre Description Sports Dev K	Grand Total 39.49
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORPORATE		5562389 Revenue		Accessible Network Project K	11.25
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORFORATE		5562389 Revenue		Major Project Team F	194.07
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORPORATE		5562389 Revenue		Commercial Property MGT CostsF	11.25
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORPORATE		5562389 Revenue		Northumberland CIT K	11.25
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORPORATE		5562389 Revenue		Waste Coll Trade Containers K	127.25
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORPORATE		5562389 Revenue		Operations Management F	57.41
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORFORATE		5562389 Revenue		Parenting Support E	64.82
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORPORATE		5562389 Revenue		Members IT F	183.75
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORPORATE		5562389 Revenue		Engineering SVCS Admin K	84.85
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORPORATE		5562389 Revenue		Scotswood NM OperationI BudgeK	43.50
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORPORATE		5562389 Revenue		Corporate Project Office F	144.01
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORFORATE		5562389 Revenue		STRATEGIC HR F	46.50
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORPORATE		5562389 Revenue		Planning Policy K	40.30 54.00
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORFORATE		5562389 Revenue		NEW HEAD OF CITY SERVICES C	54.00
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORFORATE		5562389 Revenue		Property Systems Management F	54.00
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORFORATE		5562389 Revenue		HRA Mobile Wardens Office H	54.00
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORFORATE		5562389 Revenue		Programme Management K	54.00
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORFORATE		5562389 Revenue		Technical Services Finance K	54.00
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services		12 VODAFONE CORPORATE 12 VODAFONE CORPORATE		5562389 Revenue 5562389 Revenue		UNION CONVENORS F Arch Crime Harassment F	108.00 54.00
Chief Executive's	Utilities					5562389 Revenue			54.00
Chief Executive's	Utilities	Supplies & Services Supplies & Services		12 VODAFONE CORPORATE 12 VODAFONE CORPORATE		5562389 Revenue		Licensing Of HMO'S K ADULT SERVICES CATERING OH K	54.00
Chief Executive's	Utilities	Supplies & Services		12 VODAFONE CORFORATE		5562389 Revenue		HRA CCAS Office H	162.00
Children's Services	Benfield Secon/High School	Premises		12 GASTECH LTD		5555763 Revenue		Benfield Sports-Partner Cont E	715.00
Children's Services	Benfield Secon/High School	Supplies & Services	21 June 20 21 June 20		3663			Benfield Sports-Partner Cont E	1066.84
Children's Services	Benfield Secon/High School	Supplies & Services		12 12 GYMNASTICS ENTERPRISES LTD	3003	5555764 Revenue		Benfield Sports Centre E	1066.84
Children's Services	Benfield Secon/High School	Supplies & Services		12 Redacted Personal Data		5555772 Revenue		Benfield Sports Centre E	2500.00
Children's Services	C/Services Support	Premises	19 June 20			5551109 Revenue		Connexions E	20000.00
Children's Services	C/Services Support	Premises		12 N POWER NORTHERN LTD		5545649 Revenue		Walker Social Work Office E	550.77
Children's Services	C/Services Support	Premises		12 N POWER NORTHERN LTD		5544309 Revenue		Cruddas Park Social Work OffiE	811.79
Children's Services	C/Services Support	Premises		12 N POWER NORTHERN LTD		554446 Revenue		Sheriff Leas LAC Office E	1136.22
Children's Services	C/Services Support	Premises		12 N POWER NORTHERN LTD		5544547 Revenue		Phillipson Street E	531.91
Children's Services	C/Services Support	Supplies & Services		12 ACTION FOR BLIND PEOPLE		5543472 Revenue		Cheviot View E	795.00
Children's Services	C/Services Support	Supplies & Services		12 ADOPTION UK		5560434 Revenue		Adoption Unit E	445.00
Children's Services	C/Services Support	Supplies & Services		12 ADOPTION UK		5560435 Revenue		Adoption Unit E	580.13
Children's Services	C/Services Support	Supplies & Services		12 ADOPTION UK		5560444 Revenue		Adoption Unit E	700.00
Children's Services	C/Services Support	Supplies & Services		12 ADOPTION UK		5560448 Revenue		Adoption Unit E	700.00
Children's Services	C/Services Support	Supplies & Services		12 ADOPTION UK		5560592 Revenue		Adoption Unit E	685.13
Children's Services	C/Services Support	Supplies & Services		12 ADOPTION UK		5560594 Revenue		Adoption Unit E	595.00
Children's Services	C/Services Support	Supplies & Services		12 ADOPTION UK		5560922 Revenue		Adoption Unit E	700.00
Children's Services	C/Services Support	Supplies & Services		12 BAAF ADOPTION & FOSTERING		5540288 Revenue		Adoption Unit E	1604.00
Children's Services	C/Services Support	Supplies & Services		12 BAAF ADOPTION & FOSTERING		5539350 Revenue		Adoption Unit E	788.00
Children's Services	C/Services Support	Supplies & Services		12 FISCHER FAMILY TRUST		5540225 Revenue		Performance Policy & Info E	2779.00
Children's Services	C/Services Support	Supplies & Services		12 FISCHER FAMILY TRUST		5540225 Revenue		Contingency E	4424.00
Children's Services	C/Services Support	Supplies & Services		12 HANDS-FREE COMPUTING		5546331 Revenue		Cruddas Park Social Work OffiE	662.01
Children's Services	C/Services Support	Supplies & Services		12 NEOPOST FINANCE LTD		5555486 Revenue		Fostering Unit E	520.00
Children's Services	C/Services Support	Supplies & Services		12 NORTH TYNESIDE PRIMARY CARE TRUST		5546320 Revenue		UASC <18 E	914.80
Children's Services	C/Services Support	Supplies & Services		12 NORTH TYNESIDE PRIMARY CARE TRUST		5543891 Revenue		UASC <18 E	1558.03
Children's Services	C/Services Support	Supplies & Services		12 NORTH TYNESIDE PRIMARY CARE TRUST		5553241 Revenue		UASC <18 E	1224.18
Children's Services	C/Services Support	Supplies & Services		12 PITNEY BOWES LTD		5560457 Revenue		Walker Social Work Office E	417.49
Children's Services	C/Services Support	Supplies & Services		12 SAFER FUTURES		5535492 Revenue		Newcastle Safeguarding Board E	1098.39
Children's Services	C/Services Support	Supplies & Services		12 THE TRAVEL BUREAU		5546402 Revenue		Adoption Unit E	847.92
Children's Services	C/Services Support	Third Party Payments		12 CARE UK LEARNING DISABILITIES SERVICE	\$	5547752 Revenue		CWD Care Packages E	725.76
Children's Services	C/Services Support	Third Party Payments		12 CARE UK LEARNING DISABILITIES SERVICE		5558715 Revenue		CWD Care Packages E	1036.80
Children's Services	C/Services Support	Third Party Payments		12 CARE OR LEARNING DISABILITIES SERVICE 12 CLIFTON CHILDRENS SOCIETY		5539168 Revenue		Adoption Payments E	2250.00
Children's Services	C/Services Support	Third Party Payments		12 COMMUNITY INTEGRATED CARE		5547608 Revenue		CWD Care Packages E	505.92
Children's Services	C/Services Support	Third Party Payments		12 COMMUNITY INTEGRATED CARE		5544477 Revenue		CWD Care Packages E CWD Care Packages E	616.00
Children's Services	C/Services Support	Third Party Payments		12 COMMUNITY INTEGRATED CARE		5547163 Revenue		CWD Care Packages E	854.00
Children's Services	C/Services Support	Third Party Payments		12 COMMUNITY INTEGRATED CARE		5547763 Revenue		CWD Care Packages E CWD Care Packages E	854.00
Children's Services	C/Services Support	Third Party Payments				5548164 Revenue		CWD Care Packages E CWD Care Packages E	910.00
Children's Services	C/Services Support	Third Party Payments				5548780 Revenue			868.00
Children's Services	C/Services Support	Third Party Payments				5542391 Revenue		- -	948.60
Children's Services	C/Services Support	Third Party Payments		12 COMMUNITY INTEGRATED CARE		5542585 Revenue		- -	1438.71
Children's Services	C/Services Support	Third Party Payments	12 June 20	12 COQUET TRUST		5542587 Revenue	IND06	CWD Care Packages E	528.32

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Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Cent		Grand Total
Children's Services Children's Services	C/Services Support C/Services Support	Third Party Payments Third Party Payments	26 June 2012 CORAM FAMILY 14 June 2012 DFW ADOPTION	5560237 Revenue 1MF10 5546062 Revenue 1MF10	Adoption Payments E Adoption Payments E	31534.00 9000.00
Children's Services	C/Services Support	Third Party Payments	15 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5543424 Revenue 1MD66	CWD Care Packages E	973.00
Children's Services	C/Services Support	Third Party Payments	15 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5543519 Revenue 1MD66	CWD Care Packages E	840.00
Children's Services	C/Services Support	Third Party Payments	15 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5545548 Revenue 1MD66	CWD Care Packages E	602.00
Children's Services	C/Services Support	Third Party Payments	15 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5546952 Revenue 1MD66	CWD Care Packages E	511.32
Children's Services	C/Services Support	Third Party Payments	12 June 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5542832 Revenue 1MD66	CWD Care Packages E	684.20
Children's Services	C/Services Support	Third Party Payments	15 June 2012 NEWCASTLE PCT	5547686 Revenue 1MB15	Newcastle Safeguarding Board E	12000.00
Children's Services	C/Services Support	Third Party Payments	20 June 2012 Redacted Personal Data	5553552 Revenue 1MD67	S17 CHILDREN AT HOME E	1000.00
Children's Services	C/Services Support	Third Party Payments	29 June 2012 ST CUTHBERTS CARE	5557415 Revenue 1MC02	IND Sector Placements E	39714.29
Children's Services	C/Services Support C/Services Support	Third Party Payments	14 June 2012 STATE 8 PROMOTIONS	5546440 Revenue 1EEP1	Short Breaks E CWD Care Packages E	2000.00
Children's Services Children's Services	C/Services Support	Third Party Payments Third Party Payments	29 June 2012 THE EDWARD LLOYD TRUST 29 June 2012 THE EDWARD LLOYD TRUST	5560429 Revenue 1MD66 5560925 Revenue 1MD66	CWD Care Packages E CWD Care Packages E	887.68 554.80
Children's Services	C/Services Support	Third Party Payments	01 June 2012 THE EDWARD LLOYD TRUST	5527371 Revenue 1MD66	CWD Care Packages E	665.76
Children's Services	C/Services Support	Third Party Payments	01 June 2012 THE EDWARD LLOYD TRUST	5527761 Revenue 1MD66	CWD Care Packages E	970.90
Children's Services	C/Services Support	Third Party Payments	01 June 2012 THE EDWARD LLOYD TRUST	5527921 Revenue 1MD66	CWD Care Packages E	832.20
Children's Services	C/Services Support	Third Party Payments	01 June 2012 THE EDWARD LLOYD TRUST	5527926 Revenue 1MD66	CWD Care Packages E	665.76
Children's Services	C/Services Support	Third Party Payments	26 June 2012 THE EDWARD LLOYD TRUST	5560598 Revenue 1MD66	CWD Care Packages E	554.80
Children's Services	C/Services Support	Third Party Payments	12 June 2012 THE TOBY HENDERSON TRUST	5542381 Revenue 1MD66	CWD Care Packages E	870.56
Children's Services	C/Services Support	Transport	08 June 2012 GATESHEAD MBC	5531776 Revenue 1MC20	In-House Foster Carer Costs E	590.00
Children's Services	C/Services Support	Transport	19 June 2012 GATESHEAD MBC	5551112 Revenue 1MC20	In-House Foster Carer Costs E	763.86
Children's Services	C/Services Support	Transport	14 June 2012 LA TAXIS	5545774 Revenue 1MC20	In-House Foster Carer Costs E	1687.00
Children's Services	C/Services Support	Transport	19 June 2012 LA TAXIS	5550493 Revenue 1MC20	In-House Foster Carer Costs E	1645.00
Children's Services Children's Services	C/Services Support C/Services Support	Transport Transport	21 June 2012 READYPAY LTD 22 June 2012 READYPAY LTD	5555919 Revenue 1MC20 5557505 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	728.00 810.00
Children's Services	C/Services Support	Transport	22 June 2012 READYPAY LTD	5557546 Revenue 1MC20	In-House Foster Carer Costs E	1320.00
Children's Services	C/Services Support	Transport	28 June 2012 READYPAY LTD	5563379 Revenue 1MC20	In-House Foster Carer Costs E	432.00
Children's Services	C/Services Support	Transport	25 June 2012 READYPAY LTD	5558811 Revenue 1MC20	In-House Foster Carer Costs E	1350.00
Children's Services	C/Services Support	Transport	25 June 2012 READYPAY LTD	5559055 Revenue 1MC20	In-House Foster Carer Costs E	735.00
Children's Services	C/Services Support	Transport	25 June 2012 READYPAY LTD	5559057 Revenue 1MC20	In-House Foster Carer Costs E	1275.00
Children's Services	C/Services Support	Transport	13 June 2012 READYPAY LTD	5544475 Revenue 1MC20	In-House Foster Carer Costs E	600.00
Children's Services	C/Services Support	Transport	25 June 2012 SOUTH TYNESIDE COUNCIL	5558710 Revenue 1E212	Transport Special E	1320.64
Children's Services	Carefirst - Independant Foster		21 June 2012 ACTION FOR CHILDREN	5554847 Revenue 1MC22	IND Sector Foster Carer CostsE	6560.00
Children's Services	Carefirst - Independant Foster		21 June 2012 BAB ACCOMODATION LTD	5554837 Revenue 1MF01	16+ Team (YP) E	56773.43
Children's Services Children's Services	Carefirst - Independant Foster Carefirst - Independant Foster		21 June 2012 BARNARDOS 21 June 2012 CAR-ES (UK) LTD	5554838 Revenue 1MC22 5554839 Revenue 1MC22	IND Sector Foster Carer CostsE IND Sector Foster Carer CostsE	5634.23 2920.00
Children's Services	Carefirst - Independant Foster		21 June 2012 CHILDRENS FAMILY TRUST	5554840 Revenue 1MC22	IND Sector Foster Carer CostsE	6840.00
Children's Services	Carefirst - Independant Foster		21 June 2012 DEPAUL TRUST	5554842 Revenue 1MF01	16+ Team (YP) E	2169.43
Children's Services	Carefirst - Independant Foster		21 June 2012 FOSTER CARE ASSOCIATES	5554848 Revenue 1MC22	IND Sector Foster Carer CostsE	3605.04
Children's Services	Carefirst - Independant Foster	payme Third Party Payments	21 June 2012 FOSTER CARE ASSOCIATES	5554849 Revenue 1MC22	IND Sector Foster Carer CostsE	117963.76
Children's Services	Carefirst - Independant Foster	paymeThird Party Payments	21 June 2012 FOSTER CARE SOLUTIONS	5554843 Revenue 1MC22	IND Sector Foster Carer CostsE	8994.28
Children's Services	Carefirst - Independant Foster		21 June 2012 FOSTERING OUTCOMES LTD	5554844 Revenue 1MC22	IND Sector Foster Carer CostsE	7840.00
Children's Services	Carefirst - Independant Foster		21 June 2012 FOSTERING SOLUTIONS	5554845 Revenue 1MC22	IND Sector Foster Carer CostsE	3210.48
Children's Services	Carefirst - Independant Foster		21 June 2012 FUTURES FOR CHILDREN LTD	5554846 Revenue 1MC22	IND Sector Foster Carer CostsE	20200.00
Children's Services	Carefirst - Independant Foster Carefirst - Independant Foster		21 June 2012 PROGRESS CHILDRENS SERVICES 21 June 2012 R I ACCOMMODATION & SUPPORT LTD	5554850 Revenue 1MC22 5554852 Revenue 1MF01	IND Sector Foster Carer CostsE 16+ Team (YP) E	9520.00 15593.49
Children's Services Children's Services	Carefirst - Independant Foster		21 June 2012 REACH OUT CARE LTD	5554851 Revenue 1MC22	16+ Team (YP) E IND Sector Foster Carer CostsE	2920.00
Children's Services	Carefirst - Independant Foster		21 June 2012 ST CUTHBERTS CARE	5554841 Revenue 1MC22	IND Sector Foster Carer CostsE	9760.00
Children's Services	Carefirst - Independant Foster		21 June 2012 STONHAM	5554853 Revenue 1MF01	16+ Team (YP) E	5912.50
Children's Services	Carefirst - Independant Foster		21 June 2012 SWIIS FOSTER CARE LTD	5554854 Revenue 1MC22	IND Sector Foster Carer CostsE	102251.86
Children's Services	Carefirst - Independant Foster		21 June 2012 TEAM FOSTERING NORTH EAST	5554855 Revenue 1MC22	IND Sector Foster Carer CostsE	24130.01
Children's Services	Comm & Learner Funding	Premises	29 June 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD	5547642 Revenue 1E31G	PF12 BSF Operations E	14483.91
Children's Services	Comm & Learner Funding	Premises	27 June 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD	5547641 Revenue 1E31G	PF12 BSF Operations E	47765.88
Children's Services	Comm & Learner Funding	Premises	26 June 2012 AURA (NEWCASTLE) PROJECT COMPANY PHAS		BSF Phase 2 E	33796.24
Children's Services	Comm & Learner Funding	Premises	21 June 2012 ROBERTSON FACILITIES MANAGEMENT	5547683 Revenue 1E31G	PF12 BSF Operations E	7614.55
Children's Services	Comm & Learner Funding	Supplies & Services	27 June 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD	5547641 Revenue 1E31G	PF12 BSF Operations E BSF Phase 2 E	1224056.52
Children's Services Children's Services	Comm & Learner Funding Comm & Learner Funding	Supplies & Services Supplies & Services	26 June 2012 AURA (NEWCASTLE) PROJECT COMPANY PHAS 29 June 2012 BL HAIRDRESSING TRAINING	SE 2 5547640 Revenue 1E31H 5562226 Revenue 1E864	BSF Phase 2 E Commissioning & Learning FundE	900839.27 1040.00
Children's Services	Comm & Learner Funding	Supplies & Services	15 June 2012 BUILDING FUTURES EAST	5547602 Revenue 1E864	Commissioning & Learning FundE	1120.00
Children's Services	Comm & Learner Funding	Supplies & Services	15 June 2012 FOCUS EDUCATION (NEWCASTLE) LTD	5547645 Revenue 1E31B	PFI Full Services E	534928.39
Children's Services	Comm & Learner Funding	Supplies & Services	01 June 2012 FOCUS EDUCATION (NEWCASTLE) LTD	5532498 Revenue 1E31B	PFI Full Services E	630.83
Children's Services	Comm & Learner Funding	Supplies & Services	11 June 2012 FOCUS EDUCATION (NEWCASTLE) LTD	5541482 Revenue 1E31B	PFI Full Services E	512.39
Children's Services	Comm & Learner Funding	Supplies & Services	11 June 2012 FOCUS EDUCATION (NEWCASTLE) LTD	5541483 Revenue 1E31B	PFI Full Services E	25498.85
Children's Services	Comm & Learner Funding	Supplies & Services	21 June 2012 NEWCASTLE EDUCATION BUSINESS PARTNER	SHIF 5545588 Revenue 1E864	Commissioning & Learning FundE	750.00
Children's Services	Comm & Learner Funding	Supplies & Services	20 June 2012 TRINITY SOLUTIONS	5553378 Revenue 1E864	Commissioning & Learning FundE	7695.00

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Centre Cost Centre	E	Grand Total
Children's Services Children's Services	Comm & Learner Funding Educ Connexions	Third Party Payments Supplies & Services	07 June 2012 GROUNDWORK SOUTH TYNESIDE 08 June 2012 NEOPOST-CREDIFON ACCOUNTS	5503307 Revenue 5540389 Revenue		E	3500.00 1000.00
Children's Services	Educ Commexions Educ Cowgate S/Start	Supplies & Services	26 June 2012 CROCODILE MOBILE CRECHE	5547628 Revenue		_	525.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	14 June 2012 Redacted Personal Data	5545616 Revenue			600.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	15 June 2012 Redacted Personal Data	5547631 Revenue		hildren's Centre E	600.00
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 ALL SAINTS PLAYGROUP	5564726 Revenue	1E200 ISB	E	5241.91
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 BARNARDOS	5564727 Revenue	1E200 ISB	E	15417.21
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 BUFFER BEAR LTD NEWCASTLE	5564729 Revenue		E	11104.07
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 BUNHILL SERVICES LTD	5564784 Revenue		E	9847.50
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 CENTRAL PARK PLAYGROUP - GOSFORTH	5564733 Revenue		E	3412.50
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 CHADCA PLAYGROUP	5564734 Revenue		E	8470.34
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 CHILL OUT TIME	5564742 Revenue		E	1828.12
Children's Services	Educ Families Info Educ Families Info	Supplies & Services	29 June 2012 CHILL OUT TIME 29 June 2012 CHILLINGHAM ROAD PLAYGROUP	5564743 Revenue 5564736 Revenue		F	8409.37 5630.62
Children's Services Children's Services	Educ Families Info	Supplies & Services Supplies & Services	29 June 2012 CHOICE CHILDCARE LTD	5564790 Revenue		E	19923.87
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 DENTON BURN COMMUNITY ASSOCIATION	5564739 Revenue		E	7921.87
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 DINNINGTON PLAYGROUP	5564740 Revenue		Ē	2778.75
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 FAWDON COMMUNITY ASSOC.	5564744 Revenue		E	5045.62
Children's Services	Educ Families Info	Supplies & Services	20 June 2012 FAWDON COMMUNITY ASSOC.	5553309 Revenue		ing & Childcare E	1012.88
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 FOOTSTEPS INTO ASHFIELD	5564746 Revenue	1E200 ISB	Ē	2925.00
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 GARDEN VILLAGE PLAYGROUP	5564748 Revenue	1E200 ISB	E	7020.01
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 HEATON COMMUNITY CENTRE	5564751 Revenue		E	13090.59
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 HEATON COMMUNITY CENTRE	5564799 Revenue		E	1096.87
Children's Services	Educ Families Info	Supplies & Services	20 June 2012 HEATON COMMUNITY CENTRE	5553310 Revenue		ing & Childcare E	945.34
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 HEATON MANOR PLAYGROUP	5564752 Revenue		E	1707.53
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 INTERSERVEFM	5564745 Revenue		E	9350.29
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 KID N PLAY LTD	5564777 Revenue		E	15063.75
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 KINGSTON PARK PLAYGROUP 29 June 2012 LEMINGTON CENTRE	5564757 Revenue		E	3779.40 5923.12
Children's Services Children's Services	Educ Families Info Educ Families Info	Supplies & Services Supplies & Services	29 June 2012 LEMINGTON CENTRE	5564759 Revenue 5564760 Revenue		E	13893.76
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 MOORSIDE PLAYGROUP	5564764 Revenue		E	5508.75
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 MOUNTFIELD PLAYGROUP	5564765 Revenue		E	7970.62
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 NEWCASTLE UPON TYNE CHURCH HIGH	5564766 Revenue		Ē	5506.87
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRU			E	14123.97
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 PARKWAY PLAYGROUP	5564769 Revenue	1E200 ISB	E	7312.50
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 PLACES FOR CHILDREN	5564770 Revenue	1E200 ISB	E	15081.64
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 PLACES FOR CHILDREN	5564771 Revenue		E	11528.02
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 RAINBOW PLAYGROUP	5564772 Revenue		E	10710.40
Children's Services	Educ Families Info	Supplies & Services	20 June 2012 Redacted Personal Data	5553293 Revenue		E	731.25
Children's Services	Educ Families Info	Supplies & Services	28 June 2012 Redacted Personal Data	5553294 Revenue		E	731.25
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 SNAKES & LADDERS PLAYGROUP	5564801 Revenue		E	2585.05
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 SOUTH GOSFORTH PLAYGROUP	5564776 Revenue		E	5703.75
Children's Services	Educ Families Info Educ Families Info	Supplies & Services	29 June 2012 ST JOHNS PLAYGROUP 29 June 2012 SUNSHINE PLAYGROUP	5564779 Revenue 5564780 Revenue		E	5271.18 11700.00
Children's Services Children's Services	Educ Families Info	Supplies & Services Supplies & Services	20 June 2012 SUNSHINE PLAYGROUP 20 June 2012 SUNSHINE PLAYGROUP	5553320 Revenue		ing & Childcare E	900.32
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 THROCKLEY PLAYGROUP	5564781 Revenue		F	1745.25
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 TWO JAYS PLAYGROUP	5564782 Revenue		E	2610.00
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 UNIVERSITY OF NORTHUMBRIA	5564796 Revenue		Ē	5139.00
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 WALKER LIBRARY PLAYGROUP	5564786 Revenue		E	6581.25
Children's Services	Educ Families Info	Supplies & Services	28 June 2012 WALKER LIBRARY PLAYGROUP	5553326 Revenue	1EEP5 2Yr Old Learn	ing & Childcare E	2295.82
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 WEST DENTON ASSOCIATION	5564787 Revenue	1E200 ISB	E	10933.41
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 WEST END PLAYGROUP	5564788 Revenue		E	11897.44
Children's Services	Educ Families Info	Supplies & Services	20 June 2012 WEST END PLAYGROUP	5553328 Revenue		ing & Childcare E	988.35
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 WESTERHOPE METHODIST PLAYGROUP	5564789 Revenue		E	6069.38
Children's Services	Educ Families Info	Supplies & Services	20 June 2012 WESTERHOPE METHODIST PLAYGROUP	5553329 Revenue		ing & Childcare E	1395.52
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 WESTGATE HILL PLAYGROUP	5564792 Revenue		E	7093.12
Children's Services	Educ Families Info	Supplies & Services	29 June 2012 WHARRIER STREET PLAYGROUP	5564793 Revenue		E	1462.50
Children's Services Children's Services	Educ Families Info	Supplies & Services	29 June 2012 WYNDHAM PLAYGROUP 29 June 2012 JOHNSON TUCKER LLP	5564794 Revenue		E ral Costs E	5191.87 3178.76
Children's Services	Educ Fossway S/Start Educ Fossway S/Start	Premises Premises	29 June 2012 JOHNSON TUCKER LLP 29 June 2012 JOHNSON TUCKER LLP	5555921 Revenue 5557992 Revenue			3178.76 7250.00
Children's Services	Educ Fossway S/Start Educ Fossway S/Start	Premises	08 June 2012 THOMAS GAUGHAN COMMUNITY ASSOCIATIO				1000.00
Children's Services	Educ Possway 5/Start Educ Newbiggin S/Start	Premises	12 June 2012 BRITISH GAS	5527281 Revenue			891.59
Children's Services	Educ Newbiggin S/Start	Supplies & Services	08 June 2012 CHILD ACCIDENT PREVENTION TRUST	5540118 Revenue			120.00
	ggii 0/01011	Sapp a 001 1000					
Children's Services	Educ Newbiggin S/Start	Supplies & Services	08 June 2012 CHILD ACCIDENT PREVENTION TRUST	5540118 Revenue	1EEK6 Denton Childr	ens Centre E	120.00

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/	Cost Centro	Cost Centre Description	Grand Total
Children's Services	Educ Newbiggin S/Start	Supplies & Services	•	2 CHILD ACCIDENT PREVENTION TRUST	5540118 Revenue		Westerhope Childrens Centre E	120.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services		2 CHILD ACCIDENT PREVENTION TRUST		1EEL1	Lemington Childrens Centre E	120.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services		2 HEALTHWORKS NEWCASTLE	5539294 Revenue		Denton Childrens Centre E	606.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services		2 SIEMENS FINANCIAL SERVICES LTD		1EEH1	NBH CC Central Costs E	490.81
Children's Services	Educ Newbiggin S/Start	Supplies & Services		2 SUPPLIES TEAM LTD		1EEJ7	Newburn Childrens Centre E	615.70
Children's Services	Educ North Moor Sure S	Supplies & Services		2 FINDEL EDUCATION	5532961 Revenue	1EEM9	Parklands Children's Centre E	596.46
Children's Services	Educ North Moor Sure S	Supplies & Services		2 IMAGE VISUAL COMMUNICATIONS	5540450 Revenue	1EED1	North Moor CC Central Costs E	289.80
Children's Services	Educ North Moor Sure S	Supplies & Services	08 June 201	2 IMAGE VISUAL COMMUNICATIONS	5540450 Revenue	1EEK4	Northern Villages C Centre E	59.80
Children's Services	Educ North Moor Sure S	Supplies & Services	08 June 201	2 IMAGE VISUAL COMMUNICATIONS	5540450 Revenue	1EEM9	Parklands Children's Centre E	110.40
Children's Services	Educ North Moor Sure S	Supplies & Services	11 June 201	2 THE CONSORTIUM	5541478 Revenue	1EED1	North Moor CC Central Costs E	417.36
Children's Services	Educ North Moor Sure S	Supplies & Services	13 June 201	2 YORKSHIRE PURCHASING ORGANISATION	5542601 Revenue	1EEM9	Parklands Children's Centre E	758.41
Children's Services	Educ North Moor Sure S	Supplies & Services	13 June 201	2 YORKSHIRE PURCHASING ORGANISATION	5542603 Revenue	1EED1	North Moor CC Central Costs E	558.45
Children's Services	Educ Perf Mon	Transport	08 June 201	2 KEITHS COACHES LTD	5539404 Revenue		Learning Development Imp TeamE	1440.00
Children's Services	Educ SENTASS	Supplies & Services	14 June 201	2 HUMANWARE EUROPE LTD	5545565 Revenue		Visually Impaired Service E	1345.00
Children's Services	Educ SENTASS	Supplies & Services		2 HUMANWARE EUROPE LTD	5542758 Revenue		Visually Impaired Service E	1365.00
Children's Services	Educ SENTASS	Supplies & Services		2 HUMANWARE EUROPE LTD	5542759 Revenue		Visually Impaired Service E	4395.00
Children's Services	Educ SENTASS	Supplies & Services		2 RANDSTAD EDUCATION PLC	5544257 Revenue		Visually Impaired Service E	565.00
Children's Services	Educ SENTASS	Supplies & Services		2 RANDSTAD EDUCATION PLC		1E245	Visually Impaired Service E	565.00
Children's Services	Educ SENTASS	Supplies & Services	25 June 201			1E245	Visually Impaired Service E	1145.91
Children's Services	Educ Shieldfield	Supplies & Services		2 HAYMARKET PUBLISHING SERVICES LTD	5543858 Revenue		Shieldfield Community C C P E	1245.00
Children's Services	Educ Special Needs	Third Party Payments		2 DARLINGTON BOROUGH COUNCIL	5533271 Revenue		Olea-Extra District RecoupmenE	4449.00
Children's Services	Educ Special Needs	Third Party Payments		2 EAST DURHAM COLLEGE		1E211	Olea-Extra District RecoupmenE	1200.00
Children's Services	Educ Special Needs	Third Party Payments		2 GATESHEAD COUNCIL		1E211	Olea-Extra District RecoupmenE	24267.62
Children's Services	Educ Special Needs	Third Party Payments		2 GATESHEAD COUNCIL	5533274 Revenue		Olea-Extra District RecoupmenE	8930.35
Children's Services	Educ Special Needs	Third Party Payments		2 NORTH TYNESIDE COUNCIL	5544251 Revenue		Olea-Extra District RecoupmenE	49591.53
Children's Services	Educ Special Needs	Third Party Payments		2 NORTH TYNESIDE COUNCIL	5544252 Revenue		Olea-Extra District RecoupmenE	3923.87
Children's Services Children's Services	Educ Special Needs	Third Party Payments		2 NORTH TYNESIDE COUNCIL	5544253 Revenue		Olea-Extra District RecoupmenE Olea-Extra District RecoupmenE	58219.60
Children's Services	Educ Special Needs Educ Special Needs	Third Party Payments		2 NORTH TYNESIDE COUNCIL 2 NORTH TYNESIDE COUNCIL	5544254 Revenue 5544255 Revenue	1E211 1E211	•	102959.20 2225.30
Children's Services	Educ Special Needs	Third Party Payments Third Party Payments		2 PERCY HEDLEY FOUNDATION	5553302 Revenue		Olea-Extra District RecoupmenE Olea-Extra District RecoupmenE	405242.47
Children's Services	EDUCATION	Supplies & Services		2 COMENSURA LTD	5529847 Revenue		Agency Contract Suspense F	13240.52
Children's Services	EDUCATION	Supplies & Services		2 COMENSURA LTD	5561549 Revenue		Agency Contract Suspense F	6104.69
Children's Services	EDUCATION	Supplies & Services		2 COMENSURA LTD	5559150 Revenue		Agency Contract Suspense F	12759.00
Children's Services	EDUCATION	Supplies & Services	13 June 20*		5544210 Revenue		Asy Seekers Families E	545.00
Children's Services	EDUCATION	Supplies & Services		2 NEOPOST-CREDIFON ACCOUNTS	5547586 Revenue		Fostering Unit E	800.00
Children's Services	EDUCATION	Supplies & Services		2 NORTH TYNESIDE COUNCIL		1E322	Childrens Improvement FundingE	13533.74
Children's Services	EDUCATION	Supplies & Services		2 NORTH TYNESIDE PCT		1MR67	CHILDRENS SOCIAL CARE CHAR ACE	775.88
Children's Services	EDUCATION	Supplies & Services	07 June 201	2 Redacted Personal Data	5539343 Revenue	1MD67	S17 CHILDREN AT HOME E	700.00
Children's Services	EDUCATION	Supplies & Services	12 June 201	2 Redacted Personal Data	5542692 Revenue	1MC21	Fostering Unit E	1500.00
Children's Services	EDUCATION	Supplies & Services	29 June 20 ⁻	2 Redacted Personal Data	5538865 Revenue	1MN20	Asy Seekers Families E	602.00
Children's Services	EDUCATION	Supplies & Services	28 June 201	2 THE COPYRIGHT LICENSING AGENCY LTD	5562949 Revenue	1E226	Contingency E	3885.05
Children's Services	EDUCATION	Third Party Payments	21 June 201	2 A WILDERNESS WAY	5555257 Revenue	1MC02	IND Sector Placements E	3500.00
Children's Services	EDUCATION	Third Party Payments	21 June 201	2 A WILDERNESS WAY	5555258 Revenue	1MC02	IND Sector Placements E	4000.00
Children's Services	EDUCATION	Third Party Payments	28 June 201	2 A WILDERNESS WAY	5562952 Revenue	1MC02	IND Sector Placements E	3500.00
Children's Services	EDUCATION	Third Party Payments	28 June 201	2 A WILDERNESS WAY		1MC02	IND Sector Placements E	3500.00
Children's Services	EDUCATION	Third Party Payments		2 CARE AFLOAT	5535557 Revenue		IND Sector Placements E	2816.67
Children's Services	EDUCATION	Third Party Payments		2 CARE AFLOAT		1MC12	SECTION 31A HIGH CARE NEEDS E	19714.20
Children's Services	EDUCATION	Third Party Payments		2 CONTINUUM GROUP		1MC02	IND Sector Placements E	14142.90
Children's Services	EDUCATION	Third Party Payments		2 CONTINUUM GROUP	5534707 Revenue		IND Sector Placements E	14142.90
Children's Services	EDUCATION	Third Party Payments		2 CONTINUUM GROUP		1MC02	IND Sector Placements E	13714.20
Children's Services	EDUCATION	Third Party Payments		2 CONTINUUM GROUP		1MC02	IND Sector Placements E	15000.00
Children's Services	EDUCATION	Third Party Payments		2 CONTINUUM GROUP		1MC02	IND Sector Placements E	14142.90
Children's Services	EDUCATION	Third Party Payments		2 CONTINUUM GROUP		1MC22	IND Sector Foster Carer CostsE	16928.70
Children's Services	EDUCATION	Third Party Payments		2 EVOLUTION CHILDREN SERVICES		1MC02	IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments		2 EVOLUTION CHILDREN SERVICES	5562984 Revenue		IND Sector Placements E	10800.00
Children's Services	EDUCATION	Third Party Payments		2 EVOLUTION CHILDREN SERVICES	5562985 Revenue			10800.00
Children's Services	EDUCATION EDUCATION	Third Party Payments		2 EVOLUTION CHILDREN SERVICES	5559143 Revenue		IND Sector Placements E IND Sector Placements E	10800.00
Children's Services Children's Services	EDUCATION	Third Party Payments Third Party Payments		2 EVOLUTION CHILDREN SERVICES 2 EVOLUTION CHILDRENS SERVICES	5559149 Revenue 5561674 Revenue			10800.00
				2 FIVE RIVERS CHILD CARE LTD	5535555 Revenue		IND Sector Placements E SECTION 31A HIGH CARE NEEDS E	10800.00 15000.00
Childron's Sonvioos	EDUCATION			Z TIVE TIVE TO OTHED OARE LID				10000.00
Children's Services	EDUCATION	Third Party Payments			5560000 Dovoning	1MC12		15500.00
Children's Services	EDUCATION	Third Party Payments	28 June 201	2 FIVE RIVERS CHILD CARE LTD	5562982 Revenue		SECTION 31A HIGH CARE NEEDS E	15500.00
Children's Services Children's Services	EDUCATION EDUCATION	Third Party Payments Third Party Payments	28 June 20 ⁻ 01 June 20 ⁻	2 FIVE RIVERS CHILD CARE LTD 2 FOSTER CARE ASSOCIATES	5534712 Revenue	1MC22	IND Sector Foster Carer CostsE	744.74
Children's Services Children's Services Children's Services	EDUCATION EDUCATION EDUCATION	Third Party Payments Third Party Payments Third Party Payments	28 June 20 ⁻ 01 June 20 ⁻ 25 June 20 ⁻	2 FIVE RIVERS CHILD CARE LTD 2 FOSTER CARE ASSOCIATES 2 KINDERKEY HEALTHCARE LTD	5534712 Revenue 5559153 Revenue	1MC22 1MD66	IND Sector Foster Carer CostsE CWD Care Packages E	744.74 1610.00
Children's Services Children's Services	EDUCATION EDUCATION	Third Party Payments Third Party Payments	28 June 20 ⁻ 01 June 20 ⁻ 25 June 20 ⁻ 27 June 20 ⁻	2 FIVE RIVERS CHILD CARE LTD 2 FOSTER CARE ASSOCIATES	5534712 Revenue	1MC22 1MD66 1MC22	IND Sector Foster Carer CostsE	744.74

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Children's ServicesEDUCATIONThird Party Payments28 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONThird Party Payments21 June 201Children's ServicesEDUCATIONThird Party Payments01 June 201Children's ServicesEDUCATIONThird Party Payments03 June 201Children's ServicesEDUCATIONThird Party Payments20 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONThird Pa	2 RIGHT TRAK LTD 2 ST CUTHBERTS CARE 2 ST CUTHBERTS CARE 2 ST OSWALDS HOSPICE 2 ST OSWALDS HOSPICE LTD 2 SWIIS FOSTER CARE LTD	5562979 Revenue 1MC 5561551 Revenue 1MC 5561552 Revenue 1MC 5561675 Revenue 1ML 5535552 Revenue 1ML 5534716 Revenue 1MC	IND Sector Placements E IND Sector Placements E IND Sector Placements E O6 CWD Care Packages E	9600.00 11514.29 9521.43 7576.50 7576.50 560.00
Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONThird Party Payments27 June 201Children's ServicesEDUCATIONThird Party Payments27 June 201Children's ServicesEDUCATIONThird Party Payments01 June 201Children's ServicesEDUCATIONThird Party Payments20 June 201Children's ServicesEDUCATIONThird Party Payments20 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONThird Pa	2 ST CUTHBERTS CARE 2 ST CUTHBERTS CARE 2 ST OSWALDS HOSPICE 2 ST OSWALDS HOSPICE LTD 2 SWIIS FOSTER CARE LTD	5561551 Revenue 1MC 5561552 Revenue 1MC 5561675 Revenue 1ML 5535552 Revenue 1ML 5534716 Revenue 1MC	IND Sector Placements E 022 IND Sector Placements E 066 CWD Care Packages E 066 CWD Care Packages E 022 IND Sector Foster Carer CostsE E	11514.29 9521.43 7576.50 7576.50 560.00
Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONThird Party Payments27 June 201Children's ServicesEDUCATIONThird Party Payments01 June 201Children's ServicesEDUCATIONThird Party Payments10 June 201Children's ServicesEDUCATIONThird Party Payments20 June 201Children's ServicesEDUCATIONThird Party Payments20 June 201Children's ServicesEDUCATIONThird Party Payments20 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONTransfer	2 ST CUTHBERTS CARE 2 ST OSWALDS HOSPICE 2 ST OSWALDS HOSPICE LTD 2 SWIIS FOSTER CARE LTD	5561552 Revenue 1MC 5561675 Revenue 1ME 5535552 Revenue 1ME 5534716 Revenue 1MC	D02 IND Sector Placements E D66 CWD Care Packages E D66 CWD Care Packages E D22 IND Sector Foster Carer CostsE	9521.43 7576.50 7576.50 560.00
Children's ServicesEDUCATIONThird Party Payments27 June 201Children's ServicesEDUCATIONThird Party Payments01 June 201Children's ServicesEDUCATIONThird Party Payments18 June 201Children's ServicesEDUCATIONThird Party Payments20 June 201Children's ServicesEDUCATIONThird Party Payments08 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments	2 ST OSWALDS HOSPICE 2 ST OSWALDS HOSPICE LTD 2 SWIIS FOSTER CARE LTD	5561675 Revenue 1ME 5535552 Revenue 1ME 5534716 Revenue 1MC	O66 CWD Care Packages E O66 CWD Care Packages E C22 IND Sector Foster Carer CostsE	7576.50 7576.50 560.00
Children's ServicesEDUCATIONThird Party Payments01 June 201Children's ServicesEDUCATIONThird Party Payments18 June 201Children's ServicesEDUCATIONThird Party Payments08 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments	2 ST OSWALDS HOSPICE LTD 2 SWIIS FOSTER CARE LTD	5535552 Revenue 1MI 5534716 Revenue 1M0	066 CWD Care Packages E 222 IND Sector Foster Carer CostsE	7576.50 560.00
Children's ServicesEDUCATIONThird Party Payments01 June 201Children's ServicesEDUCATIONThird Party Payments01 June 201Children's ServicesEDUCATIONThird Party Payments18 June 201Children's ServicesEDUCATIONThird Party Payments20 June 201Children's ServicesEDUCATIONThird Party Payments20 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201	2 SWIIS FOSTER CARE LTD	5534716 Revenue 1MC	122 IND Sector Foster Carer CostsE	560.00
Children's ServicesEDUCATIONThird Party Payments01 June 201Children's ServicesEDUCATIONThird Party Payments18 June 201Children's ServicesEDUCATIONThird Party Payments20 June 201Children's ServicesEDUCATIONThird Party Payments08 June 201Children's ServicesEDUCATIONThird Party Payments08 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201				
Children's ServicesEDUCATIONThird Party Payments18 June 201Children's ServicesEDUCATIONThird Party Payments20 June 201Children's ServicesEDUCATIONThird Party Payments20 June 201Children's ServicesEDUCATIONThird Party Payments08 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201			22 IND Sector Foster Carer CostsE	770.00
Children's ServicesEDUCATIONThird Party Payments20 June 201Children's ServicesEDUCATIONThird Party Payments08 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201	2 THE HUNTERCOMBE GROUP	5548743 Revenue 1MC		12600.00
Children's ServicesEDUCATIONThird Party Payments08 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments26 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201	2 THE HUNTERCOMBE GROUP	5553106 Revenue 1MC		12600.00
Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments26 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201	2 THE PERCY HEDLEY FOUNDATION	5533311 Revenue 1M0		
Children's ServicesEDUCATIONThird Party Payments26 June 201Children's ServicesEDUCATIONThird Party Payments22 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201	2 WHITEHORSE LODGE LTD	5555256 Revenue 1MC		11000.00
Children's Services EDUCATION Third Party Payments 22 June 201 Children's Services EDUCATION Third Party Payments 29 June 201 Children's Services EDUCATION Third Party Payments 29 June 201 Children's Services EDUCATION Third Party Payments 29 June 201 Children's Services EDUCATION Transfer Payments 29 June 201 Children's Services EDUCATION Transfer Payments 29 June 201	2 WHITEHORSE LODGE LTD	5555255 Revenue 1MC		11000.00
Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONThird Party Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201Children's ServicesEDUCATIONTransfer Payments29 June 201	2 WITHERSLACK GROUP	5557919 Revenue 1MC		52257.00
Children's Services EDUCATION Third Party Payments 29 June 201 Children's Services EDUCATION Transfer Payments 29 June 201 Children's Services EDUCATION Transfer Payments 29 June 201 Children's Services EDUCATION Transfer Payments 29 June 201	2 YOUNG FOUNDATIONS	5562953 Revenue 1MC		13950.00
Children's Services EDUCATION Transfer Payments 29 June 201 Children's Services EDUCATION Transfer Payments 29 June 201	2 YOUNG FOUNDATIONS	5562973 Revenue 1MC		15610.71
Children's Services EDUCATION Transfer Payments 29 June 201	2 CITY OF SUNDERLAND	5565126 Revenue 1E2		1628.00
· · · · · · · · · · · · · · · · · · ·	2 CITY OF SUNDERLAND	5565127 Revenue 1E2		924.00
Children's Services Int Childhood Services Capital Expenditure 01 June 201	2 MELDRUM CONSTRUCTION SERVICES LTD	5535484 Capital 2EC		
	2 NORTHERN CONSTRUCTION SOLUTIONS LTD	5563932 Capital 2EC		
	2 UNIVERSITY OF NORTHUMBRIA	5551088 Revenue 1E4		1170.00
	2 BRIDGEWATER	5563154 Revenue 1EE		727.50
	2 CHOICE CHILDCARE LTD	5562765 Revenue 1EE		533.50
	2 CJ ASSOCIATES	5555304 Revenue 1E4		650.00
	2 ENHANCE TRAINING LTD	5524660 Revenue 1E4	5	699.00
Children's Services Int Childhood Services Supplies & Services 22 June 201		5557513 Revenue 1E4		910.00
	2 FOOTSTEPS INTO ASHFIELD	5562770 Revenue 1EE		654.75
	2 FOOTSTEPS INTO ASHFIELD	5563151 Revenue 1EE		1042.75
	2 MUSICAL MINIS	5540280 Revenue 1EE	8	520.00
	2 NORTHERN TRAINING PARTNERSHIP	5562217 Revenue 1E4		780.00
	2 TWO JAYS PLAYGROUP	5558981 Revenue 1EE		596.55
		5562769 Revenue 1EE		1006.40
	UNIVERSAL KIDS CHILDCARE			756.60
	2 UNIVERSAL KIDS CHILDCARE	5563153 Rovanua 166		4604.15
	2 WHARRIER STREET PLAYGROUP	5563153 Revenue 1EE		4604.15
	2 WHARRIER STREET PLAYGROUP 2 NCLE ACTION FOR PARENT & TODDLER GROUPS	5554906 Revenue 1EE		
Children's Services Int Childhood Services Third Party Payments 21 June 201 Children's Services Int Childhood Services Third Party Payments 21 June 201	2 WHARRIER STREET PLAYGROUP	S 5554906 Revenue 1EE S 5554906 Revenue 1EE	K6 Denton Childrens Centre E	4604.15

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Centre Cost Centre Description	Grand Total
Children's Services	Int Childhood Services	Third Party Payments	21 June 2012 NCLE ACTION FOR PARENT & TODDLER GROUP			4604.15
Children's Services Children's Services	Integrated Targeted Serv Integrated Targeted Serv	Transfer Payments Transfer Payments	14 June 2012 ACTIVE TRAVEL 14 June 2012 ACTIVE TRAVEL	5545421 Revenue 1E212 5545422 Revenue 1E212		1615.00 1862.00
Children's Services	Integrated Targeted Serv	Transfer Payments	07 June 2012 ASHMOLE MINICOACHES	5538709 Revenue 1E212		1730.20
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 ASTRO COACHES (F)	5545333 Revenue 1E212		3834.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 CAMPBELLS MINI BUS HIRE	5545342 Revenue 1E212		810.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 CAMPBELLS MINI BUS HIRE	5545343 Revenue 1E212		867.42
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 CAMPBELLS MINI BUS HIRE	5545344 Revenue 1E212		576.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 CAMPBELLS MINI BUS HIRE	5545345 Revenue 1E212		788.67
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 CAMPBELLS MINI BUS HIRE	5545346 Revenue 1E212		1071.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 CAMPBELLS MINI BUS HIRE	5545347 Revenue 1E212		657.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 CAMPBELLS MINI BUS HIRE	5545414 Revenue 1E212		900.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 CAMPBELLS MINI BUS HIRE	5545415 Revenue 1E212		963.80
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 CAMPBELLS MINI BUS HIRE	5545416 Revenue 1E212		640.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 CAMPBELLS MINI BUS HIRE	5545417 Revenue 1E212		876.30
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 CAMPBELLS MINI BUS HIRE	5545418 Revenue 1E212		1190.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 CAMPBELLS MINI BUS HIRE	5545419 Revenue 1E212		730.00
Children's Services	Integrated Targeted Serv	Transfer Payments	07 June 2012 CARRS MINIBUS TRAVEL	5538710 Revenue 1E212		8303.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012 Redacted Personal Data	5555129 Revenue 1E212		1210.00
Children's Services	Integrated Targeted Serv	Transfer Payments	20 June 2012 DAVID JOHNSON TAXIS	5545423 Revenue 1E212		2079.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 DJ MINIBUSES	5545330 Revenue 1E212		2725.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012 DJ MINIBUSES	5555126 Revenue 1E212		2425.50
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012 DJ MINIBUSES	5555127 Revenue 1E212		2036.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012 DJ MINIBUSES	5555128 Revenue 1E212		2745.00
Children's Services	Integrated Targeted Serv	Transfer Payments	07 June 2012 DJ MINIBUSES	5538711 Revenue 1E212		2406.00
Children's Services	Integrated Targeted Serv	Transfer Payments	07 June 2012 DJ MINIBUSES	5538712 Revenue 1E212		2725.00
Children's Services	Integrated Targeted Serv	Transfer Payments	07 June 2012 DJ MINIBUSES	5538713 Revenue 1E212		1966.00
Children's Services	Integrated Targeted Serv	Transfer Payments	20 June 2012 GARFOOT COACHES	5553076 Revenue 1E212 5553075 Revenue 1E212		4136.00 1620.00
Children's Services Children's Services	Integrated Targeted Serv	Transfer Payments Transfer Payments	20 June 2012 K.S. COACHES 14 June 2012 LA TAXIS	5545341 Revenue 1E212		5667.05
Children's Services	Integrated Targeted Serv Integrated Targeted Serv	Transfer Payments	20 June 2012 LA TAXIS	5553079 Revenue 1E212		5007.05
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 Redacted Personal Data	5545420 Revenue 1E212		1540.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012 MAYNARDS TRAVEL	5555132 Revenue 1E212		1984.55
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012 MAYNARDS TRAVEL	5555133 Revenue 1E212		2888.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012 MAYNARDS TRAVEL	5555134 Revenue 1E212		2242.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012 MAYNARDS TRAVEL	5555135 Revenue 1E212		1482.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012 MAYNARDS TRAVEL	5555136 Revenue 1E212		1406.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012 MAYNARDS TRAVEL	5555137 Revenue 1E212		1710.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012 MAYNARDS TRAVEL	5555138 Revenue 1E212		1723.33
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012 MAYNARDS TRAVEL	5555139 Revenue 1E212		1556.10
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 PREMIER TRANSPORT	5545335 Revenue 1E212		1870.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 PREMIER TRANSPORT	5545336 Revenue 1E212		2010.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 PREMIER TRANSPORT	5545337 Revenue 1E212		1995.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 PREMIER TRANSPORT	5545338 Revenue 1E212		1580.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 PREMIER TRANSPORT	5545339 Revenue 1E212		2228.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 PREMIER TRANSPORT	5545340 Revenue 1E212		1896.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012 PREMIER TRANSPORT	5555125 Revenue 1E212		525.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 PRESTIGE MINIBUS TRAVEL	5545331 Revenue 1E212		3572.00
Children's Services	Integrated Targeted Serv	Transfer Payments	29 June 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES			645.00
Children's Services	Integrated Targeted Serv	Transfer Payments	29 June 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES			792.00
Children's Services	Integrated Targeted Serv	Transfer Payments	26 June 2012 Redacted Personal Data	5560534 Revenue 1E212		816.00
Children's Services	Integrated Targeted Serv	Transfer Payments	14 June 2012 ROSSITER TRAVEL	5545334 Revenue 1E212		4254.30
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012 TRETTS OF TYNESIDE	5555130 Revenue 1E212		2640.00
Children's Services	Integrated Targeted Serv	Transfer Payments	21 June 2012 TRETTS OF TYNESIDE	5555131 Revenue 1E212	Transport Special E	2520.00
Children's Services Children's Services	Integrated Targeted Serv Integrated Targeted Serv	Transfer Payments Transfer Payments	01 June 2012 WALTON LUXURY TRAVEL 28 June 2012 WALTON LUXURY TRAVEL	5529208 Revenue 1E212 5560895 Revenue 1E212		520.00 456.30
Children's Services	Integrated Targeted Serv	Transfer Payments	28 June 2012 WALTON LUXURY TRAVEL 28 June 2012 WALTON LUXURY TRAVEL	5560895 Revenue 1E212		456.30 520.00
Children's Services	Integrated Targeted Serv	Transfer Payments	28 June 2012 WALTON LOXORY TRAVEL	5560897 Revenue 1E212		520.00
Children's Services	Integrated Targeted Serv	Transfer Payments	28 June 2012 WALTON LOXORT TRAVEL	5560898 Revenue 1E212		420.00
Children's Services	Integrated Targeted Serv	Transfer Payments	28 June 2012 WALTON LOXORT TRAVEL	5560899 Revenue 1E212		1017.00
Children's Services	Integrated Targeted Serv	Transfer Payments	28 June 2012 WALTON LOXURY TRAVEL	5560900 Revenue 1E212		450.00
Children's Services	Integrated Targeted Serv	Transfer Payments	28 June 2012 WALTON LUXURY TRAVEL	5560901 Revenue 1E212		540.00
Children's Services	Integrated Targeted Serv	Transfer Payments	26 June 2012 WALTON LUXURY TRAVEL	5560887 Revenue 1E212		523.15
Children's Services	Integrated Targeted Serv	Transfer Payments	26 June 2012 WALTON LUXURY TRAVEL	5560889 Revenue 1E212	Transport Special E	456.30

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Co		Grand Total
Children's Services Children's Services	Integrated Targeted Serv Integrated Targeted Serv	Transfer Payments Transfer Payments	26 June 2012 WALTON LUXURY TRAVEL 26 June 2012 WALTON LUXURY TRAVEL	5560891 Revenue 1E212 5560893 Revenue 1E212	Transport Special E Transport Special E	535.00 1017.00
Children's Services	Integrated Targeted Serv	Transfer Payments	26 June 2012 WALTON LUXURY TRAVEL	5560894 Revenue 1E212	Transport Special E	450.00
Children's Services	Integrated Targeted Serv	Transfer Payments	07 June 2012 WRIGHTS OF CHAPEL PARK	5538696 Revenue 1E212	Transport Special E	1168.50
Children's Services	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1MC05	Slatyford Lane Childrens UnitE	525.12
Children's Services	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1MC06	Iona Place Childrens Unit E	469.80
Children's Services	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1MC41	Cheviot View E	540.00
Children's Services	NS: Asset Man	Premises	28 June 2012 JTM SERVICE	5563126 Revenue 1MC06	Iona Place Childrens Unit E	1629.10
Children's Services	Play Service	Supplies & Services	15 June 2012 HEDGEHOG CHILDCARE SERVICES	5547740 Revenue 1EP90	Playcare Management E	7375.00
Children's Services	Raising Stnds	Employees	20 June 2012 Redacted Personal Data	5553825 Revenue 1E74A	Primary Improvement Team E	1750.00
Children's Services	Raising Stnds	Employees	08 June 2012 GAL EDUCATION	5540221 Revenue 1E74A	Primary Improvement Team E	1500.00
Children's Services	Raising Stnds	Employees	20 June 2012 Redacted Personal Data	5553733 Revenue 1EEL2	EYFS Improvement Team E	692.00
Children's Services	Raising Stnds	Employees	21 June 2012 SODEXO PRESTIGE	5554782 Revenue 1EEL2	EYFS Improvement Team E	1000.50
Children's Services	Raising Stnds Raising Stnds	Employees	06 June 2012 SODEXO PRESTIGE 28 June 2012 ANDRELL EDUCATION LTD	5508792 Revenue 1EEL2 5562218 Revenue 1E66A	EYFS Improvement Team E	585.00 3300.00
Children's Services Children's Services	Raising Strids	Supplies & Services Supplies & Services	29 June 2012 ANDRELL EDUCATION LTD	5553811 Revenue 1E217	Seconday Improvement Team E Learning Development Imp TeamE	1307.70
Children's Services	Raising Strids	Supplies & Services	13 June 2012 FEDERATION OF MUSIC SERVICES	5543953 Revenue 1E558	Music Service E	680.00
Children's Services	Raising Stnds	Supplies & Services	21 June 2012 PRO-AD	5555299 Revenue 1E217	Learning Development Imp TeamE	1050.00
Children's Services	Raising Strids	Supplies & Services	07 June 2012 QUADSYS LTD	5539403 Revenue 1E217	Learning Development Imp TeamE	1920.15
Children's Services	Raising Stnds	Supplies & Services	13 June 2012 WORLDBEATERS MUSIC LLP	5544563 Revenue 1E558	Music Service E	1755.00
Children's Services	Social Services	Supplies & Services	13 June 2012 CREATIVE GINGER	5544215 Revenue 1MC05	Slatyford Lane Childrens UnitE	704.00
Children's Services	Social Services	Supplies & Services	18 June 2012 SLATYFORD LANE FAMILY GROUP HOME	5549010 Revenue 1MC05	Slatyford Lane Childrens UnitE	497.00
Children's Services	Social Services	Transfer Payments	18 June 2012 SLATYFORD LANE FAMILY GROUP HOME	5549010 Revenue 1MC05	Slatyford Lane Childrens UnitE	70.00
Children's Services	Social Services	Transport	18 June 2012 SLATYFORD LANE FAMILY GROUP HOME	5549010 Revenue 1MC05	Slatyford Lane Childrens UnitE	55.45
Children's Services	Social Services - Carepay	Supplies & Services	06 June 2012 Redacted Personal Data	5537063 Revenue 1MC21	Fostering Unit E	611.52
Children's Services	Social Services - Carepay	Supplies & Services	06 June 2012 Redacted Personal Data	5537069 Revenue 1MC20	In-House Foster Carer Costs E	10.50
Children's Services	Social Services - Carepay	Supplies & Services	19 June 2012 Redacted Personal Data	5550709 Revenue 1MF10	Adoption Payments E	1996.92
Children's Services	Social Services - Carepay	Supplies & Services	19 June 2012 Redacted Personal Data	5550710 Revenue 1MF10	Adoption Payments E	716.46
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550534 Revenue 1MC20	In-House Foster Carer Costs E	807.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	06 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5536720 Revenue 1MC20 5550583 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	807.44 2120.82
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536769 Revenue 1MC20	In-House Foster Carer Costs E	2120.82
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550553 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536739 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550539 Revenue 1MC20	In-House Foster Carer Costs E	837.24
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536725 Revenue 1MC20	In-House Foster Carer Costs E	1302.34
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550563 Revenue 1MC20	In-House Foster Carer Costs E	557.36
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536750 Revenue 1MC20	In-House Foster Carer Costs E	1377.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550564 Revenue 1MC20	In-House Foster Carer Costs E	2716.22
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536751 Revenue 1MC20	In-House Foster Carer Costs E	2716.22
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550565 Revenue 1MC20	In-House Foster Carer Costs E	1897.74
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536752 Revenue 1MC20	In-House Foster Carer Costs E	1897.74
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550566 Revenue 1MC20	In-House Foster Carer Costs E	2120.82
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5536753 Revenue 1MC20 5550906 Revenue 1MC20	In-House Foster Carer Costs E	2120.82 706.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data	5550906 Revenue 1MF03	In-House Foster Carer Costs E Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537099 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537099 Revenue 1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550541 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536727 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550542 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536728 Revenue 1MC20	In-House Foster Carer Costs E	706.94
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	Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536767 Revenue 1MC20	In-House Foster Carer Costs E	1739.12

Directorate	Comies Area	Evenenditure Cotonom	Pourmont Doto - Cumplian Name	Capital/	Cost Contro Description	Crond Total
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name 19 June 2012 Redacted Personal Data	Internal Ref Revenue Cost Centre	In-House Foster Carer Costs E	Grand Total 1413.88
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	06 June 2012 Redacted Personal Data	5550532 Revenue 1MC20 5536718 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550533 Revenue 1MC20	In-House Foster Carer Costs E	2120.82
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536719 Revenue 1MC20	In-House Foster Carer Costs E	2120.82
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550588 Revenue 1MC20	In-House Foster Carer Costs E	925.38
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550588 Revenue 1MC21	Fostering Unit E	558.11
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536775 Revenue 1MC20	In-House Foster Carer Costs E	1585.72
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536775 Revenue 1MC21	Fostering Unit E	1074.75
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536774 Revenue 1MC21	Fostering Unit E	722.26
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550774 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536965 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537155 Revenue 1MC21	Fostering Unit E	700.10
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550961 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537154 Revenue 1MC20	In-House Foster Carer Costs E	1464.38
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550780 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5536971 Revenue 1MC20 5550790 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	918.00 706.94
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data	5550790 Revenue 1MC20 5550790 Revenue 1MF10		162.40
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536980 Revenue 1MC20	Adoption Payments E In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536980 Revenue 1MF10	Adoption Payments E	162.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550827 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537018 Revenue 1MC20	In-House Foster Carer Costs E	1377.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550852 Revenue 1MF10	Adoption Payments E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537045 Revenue 1MF10	Adoption Payments E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550791 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536981 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550847 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537040 Revenue 1MC20	In-House Foster Carer Costs E	858.43
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550562 Revenue 1MC20	In-House Foster Carer Costs E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536749 Revenue 1MC20	In-House Foster Carer Costs E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550845 Revenue 1MC20	In-House Foster Carer Costs E	1836.65
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537037 Revenue 1MC20	In-House Foster Carer Costs E	631.62
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550832 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537024 Revenue 1MC20 5550843 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data 06 June 2012 Redacted Personal Data	5537034 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1599.80 1364.11
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550867 Revenue 1MC20	In-House Foster Carer Costs E	810.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537060 Revenue 1MC20	In-House Foster Carer Costs E	810.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537039 Revenue 1MC20	In-House Foster Carer Costs E	738.08
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537036 Revenue 1MC21	Fostering Unit E	1002.07
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550850 Revenue 1MC20	In-House Foster Carer Costs E	2009.28
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537043 Revenue 1MC20	In-House Foster Carer Costs E	2009.28
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550854 Revenue 1MC20	In-House Foster Carer Costs E	1190.80
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537047 Revenue 1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550853 Revenue 1MC20	In-House Foster Carer Costs E	656.45
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537046 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550936 Revenue 1MD85	Residence Orders E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537128 Revenue 1MD85	Residence Orders E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550875 Revenue 1MC20	In-House Foster Carer Costs E	1266.44
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5537068 Revenue 1MC20	In-House Foster Carer Costs E	1266.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	06 June 2012 Redacted Personal Data	5550925 Revenue 1MC20 5537118 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1104.78 1104.78
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550890 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550890 Revenue 1MF10	Adoption Payments E	155.80
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537083 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537083 Revenue 1MF10	Adoption Payments E	155.80
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550949 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550949 Revenue 1MC21	Fostering Unit E	393.96
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537140 Revenue 1MC20	In-House Foster Carer Costs E	1419.80
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537140 Revenue 1MC21	Fostering Unit E	1056.85
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550931 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537123 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550960 Revenue 1MF35	Special Guardianship Allow E	1274.12
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537153 Revenue 1MF35	Special Guardianship Allow E	1274.12
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550724 Revenue 1MF35	Special Guardianship Allow E	785.22

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536912 Revenue 1MF35	Special Guardianship Allow E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550776 Revenue 1MC20	In-House Foster Carer Costs E	1906.10
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536967 Revenue 1MC20	In-House Foster Carer Costs E	1906.10
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550741 Revenue 1MF10	Adoption Payments E	530.10
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536931 Revenue 1MF10	Adoption Payments E	530.10
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550883 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537076 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550762 Revenue 1MF35	Special Guardianship Allow E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536952 Revenue 1MF35	Special Guardianship Allow E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550530 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536716 Revenue 1MC20 5536787 Revenue 1MC20	In-House Foster Carer Costs E	721.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	06 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5550595 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	579.20 1302.34
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536782 Revenue 1MC20	In-House Foster Carer Costs E	1302.34
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550612 Revenue 1MD85	Residence Orders E	719.84
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536799 Revenue 1MD85	Residence Orders E	719.84
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550764 Revenue 1MC20	In-House Foster Carer Costs E	1786.20
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536953 Revenue 1MC20	In-House Foster Carer Costs E	1786.20
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550839 Revenue 1MC20	In-House Foster Carer Costs E	2579.82
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537030 Revenue 1MC20	In-House Foster Carer Costs E	2579.82
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550529 Revenue 1MC20	In-House Foster Carer Costs E	645.90
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536715 Revenue 1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550915 Revenue 1MC20	In-House Foster Carer Costs E	1649.80
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537108 Revenue 1MC20	In-House Foster Carer Costs E	1649.80
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550591 Revenue 1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536778 Revenue 1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550887 Revenue 1MC20	In-House Foster Carer Costs E	1302.34
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	06 June 2012 Redacted Personal Data 06 June 2012 Redacted Personal Data	5537081 Revenue 1MC20 5536921 Revenue 1MC21	In-House Foster Carer Costs E Fostering Unit E	1023.28 557.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550597 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536784 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550598 Revenue 1MC20	In-House Foster Carer Costs E	1513.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536785 Revenue 1MC20	In-House Foster Carer Costs E	1513.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550590 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536777 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550767 Revenue 1MC20	In-House Foster Carer Costs E	1009.96
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536958 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550939 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537131 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550766 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536957 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data 06 June 2012 Redacted Personal Data	5550618 Revenue 1MC20 5536805 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1119.00 1119.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data	5550605 Revenue 1MC20	In-House Foster Carer Costs E	1190.80
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536794 Revenue 1MC20	In-House Foster Carer Costs E	1190.80
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550768 Revenue 1MC20	In-House Foster Carer Costs E	1149.38
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536959 Revenue 1MC20	In-House Foster Carer Costs E	1017.18
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550596 Revenue 1MC20	In-House Foster Carer Costs E	2046.54
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536783 Revenue 1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550605 Revenue 1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550601 Revenue 1MC20	In-House Foster Carer Costs E	510.34
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536788 Revenue 1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550892 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537085 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550903 Revenue 1MF35	Special Guardianship Allow E	831.44
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537096 Revenue 1MF35	Special Guardianship Allow E	831.44
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550886 Revenue 1MC20 5537080 Revenue 1MC20	In-House Foster Carer Costs E	2422.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	06 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5550760 Revenue 1MC20 5550760 Revenue 1MF35	In-House Foster Carer Costs E Special Guardianship Allow E	2422.32 519.26
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536950 Revenue 1MF35	Special Guardianship Allow E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550715 Revenue 1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536903 Revenue 1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550604 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536791 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550747 Revenue 1MC20	In-House Foster Carer Costs E	1374.36
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Diversionate	Comitos Area	Europediture Cotonom	Pourmont Data - Sumpliar Name	Capital/ Internal Ref Revenue Cost Centre Cos	t Contro Description	
Directorate Children's Services	Service Area Social Services - Carepay	Expenditure Category Third Party Payments	Payment Date Supplier Name 06 June 2012 Redacted Personal Data		t Centre Description Grand Total House Foster Carer Costs E	1449.68
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		House Foster Carer Costs E	1302.34
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		louse Foster Carer Costs E	1302.34
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		louse Foster Carer Costs E	1548.96
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536815 Revenue 1MC20 In-H	louse Foster Carer Costs E	1548.96
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		House Foster Carer Costs E	1377.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		louse Foster Carer Costs E	546.77
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		louse Foster Carer Costs E	695.90
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		louse Foster Carer Costs E	1190.80
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		House Foster Carer Costs E	1190.80
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data 06 June 2012 Redacted Personal Data		louse Foster Carer Costs E louse Foster Carer Costs E	1190.80 1190.80
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data		louse Foster Carer Costs E	746.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		House Foster Carer Costs E	695.90
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		louse Foster Carer Costs E	1897.74
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		louse Foster Carer Costs E	1897.74
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550589 Revenue 1MC20 In-H	louse Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536776 Revenue 1MC20 In-H	House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		House Foster Carer Costs E	2227.72
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		louse Foster Carer Costs E	2227.72
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		ecial Guardianship Allow E	894.08
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		ecial Guardianship Allow E	894.08
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		ecial Guardianship Allow E	764.60
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		ecial Guardianship Allow E Iouse Foster Carer Costs E	764.60 819.64
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data		louse Foster Carer Costs E	2676.52
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		louse Foster Carer Costs E	2676.52
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		House Foster Carer Costs E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		House Foster Carer Costs E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		louse Foster Carer Costs E	695.90
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536829 Revenue 1MC20 In-H	louse Foster Carer Costs E	695.90
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550633 Revenue 1MC20 In-H	House Foster Carer Costs E	1110.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		House Foster Carer Costs E	505.06
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		tering Unit E	229.81
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		louse Foster Carer Costs E	656.45
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		louse Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		House Foster Carer Costs E	1054.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		House Foster Carer Costs E	1054.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data 06 June 2012 Redacted Personal Data		louse Foster Carer Costs E louse Foster Carer Costs E	1190.80 1190.80
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data		House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		House Foster Carer Costs E	1313.01
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		House Foster Carer Costs E	2722.32
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537022 Revenue 1MC20 In-H	louse Foster Carer Costs E	2722.32
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536811 Revenue 1MC20 In-H	louse Foster Carer Costs E	777.78
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		House Foster Carer Costs E	559.50
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		House Foster Carer Costs E	559.50
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		ecial Guardianship Allow E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		ecial Guardianship Allow E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		ecial Guardianship Allow E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	•	ecial Guardianship Allow E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data		House Foster Carer Costs E	1377.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	06 June 2012 Redacted Personal Data		louse Foster Carer Costs E louse Foster Carer Costs E	595.40 595.40
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		ecial Guardianship Allow E	747.60
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		ecial Guardianship Allow E	747.60
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data		House Foster Carer Costs E	1190.80
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data		louse Foster Carer Costs E	1190.80
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536862 Revenue 1MC20 In-H	iouse Foster Carer Costs E	

Divestevate	Coming Area	Evenenditure Cotonom	Poursont Data Currelia: Name	Capital/	Cost Contro Description	Crond Total
Directorate Children's Services	Service Area Social Services - Carepay	Expenditure Category Third Party Payments	Payment Date Supplier Name 19 June 2012 Redacted Personal Data	Internal Ref Revenue Cost Centre 5550675 Revenue 1MC20	In-House Foster Carer Costs E	Grand Total 1039.07
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550637 Revenue 1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536827 Revenue 1MC20	In-House Foster Carer Costs E	637.93
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550731 Revenue 1MC20	In-House Foster Carer Costs E	2283.84
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536919 Revenue 1MC20	In-House Foster Carer Costs E	2134.71
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550611 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536798 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550752 Revenue 1MC20	In-House Foster Carer Costs E	782.18
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536942 Revenue 1MC20	In-House Foster Carer Costs E	1175.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550674 Revenue 1MC20	In-House Foster Carer Costs E	1337.78
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550680 Revenue 1MC20	In-House Foster Carer Costs E	595.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	06 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5536868 Revenue 1MC20 5550687 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	595.40 1972.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536877 Revenue 1MC20	In-House Foster Carer Costs E	1972.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536886 Revenue 1MF03	Supported Lodgings LC E	511.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550876 Revenue 1MC20	In-House Foster Carer Costs E	1258.22
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537069 Revenue 1MC20	In-House Foster Carer Costs E	1134.18
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550683 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536873 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550726 Revenue 1MC20	In-House Foster Carer Costs E	1148.27
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536914 Revenue 1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550735 Revenue 1MC20	In-House Foster Carer Costs E	2150.84
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536924 Revenue 1MC20	In-House Foster Carer Costs E	2150.84
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550874 Revenue 1MC20	In-House Foster Carer Costs E	987.60
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537067 Revenue 1MC20	In-House Foster Carer Costs E	987.60
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550743 Revenue 1MC20	In-House Foster Carer Costs E	2009.28
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536933 Revenue 1MC20	In-House Foster Carer Costs E	2009.28
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19 June 2012 Redacted Personal Data 06 June 2012 Redacted Personal Data	5550882 Revenue 1MC20 5537075 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1103.80 1030.08
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550699 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536887 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550702 Revenue 1MC20	In-House Foster Carer Costs E	1054.40
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536892 Revenue 1MC20	In-House Foster Carer Costs E	956.33
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550681 Revenue 1MC20	In-House Foster Carer Costs E	2140.34
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536870 Revenue 1MC20	In-House Foster Carer Costs E	2140.34
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550967 Revenue 1MC20	In-House Foster Carer Costs E	874.24
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550959 Revenue 1MC20	In-House Foster Carer Costs E	647.51
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537152 Revenue 1MC20	In-House Foster Carer Costs E	559.93
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550705 Revenue 1MC20	In-House Foster Carer Costs E	838.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536895 Revenue 1MC20	In-House Foster Carer Costs E	838.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550919 Revenue 1MC20	In-House Foster Carer Costs E	807.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	06 June 2012 Redacted Personal Data 19 June 2012 Redacted Personal Data	5537112 Revenue 1MC20 5550678 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	807.44 798.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5536866 Revenue 1MC20	In-House Foster Carer Costs E	798.00
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537101 Revenue 1MC20	In-House Foster Carer Costs E	648.00
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550889 Revenue 1MC20	In-House Foster Carer Costs E	1077.16
Children's Services	Social Services - Carepay	Third Party Payments	06 June 2012 Redacted Personal Data	5537082 Revenue 1MC20	In-House Foster Carer Costs E	1175.91
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550940 Revenue 1MC20	In-House Foster Carer Costs E	605.94
Children's Services	Social Services - Carepay	Third Party Payments	19 June 2012 Redacted Personal Data	5550763 Revenue 1MC20	In-House Foster Carer Costs E	1548.00
Children's Services	Social Services - Carepay	Transport	19 June 2012 Redacted Personal Data	5550544 Revenue 1MC20	In-House Foster Carer Costs E	426.04
Children's Services	Social Services - Carepay	Transport	06 June 2012 Redacted Personal Data	5537126 Revenue 1MC20	In-House Foster Carer Costs E	338.55
Children's Services	Social Services - Carepay	Transport	06 June 2012 Redacted Personal Data	5537047 Revenue 1MC20	In-House Foster Carer Costs E	92.24
Children's Services	Social Services - Carepay	Transport	19 June 2012 Redacted Personal Data	5550875 Revenue 1MC20	In-House Foster Carer Costs E	50.71
Children's Services	Social Services - Carepay	Transport	06 June 2012 Redacted Personal Data	5536782 Revenue 1MC20	In-House Foster Carer Costs E	77.98
Children's Services	Social Services - Carepay	Transport	19 June 2012 Redacted Personal Data	5550764 Revenue 1MC20	In-House Foster Carer Costs E	1659.16
Children's Services Children's Services	Social Services - Carepay	Transport	06 June 2012 Redacted Personal Data 06 June 2012 Redacted Personal Data	5537108 Revenue 1MC20 5536778 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	48.80 148.34
Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	06 June 2012 Redacted Personal Data 06 June 2012 Redacted Personal Data	5536778 Revenue 1MC20 5536957 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	148.34 88.95
Children's Services	Social Services - Carepay Social Services - Carepay	Transport	19 June 2012 Redacted Personal Data	5550617 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	88.95 119.20
Children's Services	Social Services - Carepay Social Services - Carepay	Transport	19 June 2012 Redacted Personal Data	5550633 Revenue 1MC20	In-House Foster Carer Costs E	119.20
Children's Services	Social Services - Carepay	Transport	19 June 2012 Redacted Personal Data	5550728 Revenue 1MC20	In-House Foster Carer Costs E	284.35
Children's Services	Social Services - Carepay	Transport	19 June 2012 Redacted Personal Data	5550657 Revenue 1MC20	In-House Foster Carer Costs E	36.14
Children's Services	Social Services - Carepay	Transport	19 June 2012 Redacted Personal Data	5550675 Revenue 1MC20	In-House Foster Carer Costs E	43.11
Children's Services	Social Services - Carepay	Transport	06 June 2012 Redacted Personal Data	5536827 Revenue 1MC20	In-House Foster Carer Costs E	316.35
Children's Services	Social Services - Carepay	Transport	06 June 2012 Redacted Personal Data	5536868 Revenue 1MC20	In-House Foster Carer Costs E	144.87
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				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Transport	19 June 2012 Redacted Personal Data	5550687 Revenue		In-House Foster Carer Costs E	77.98
Children's Services	Social Services - Carepay	Transport	06 June 2012 Redacted Personal Data	5536877 Revenue		In-House Foster Carer Costs E	95.73
Children's Services	Social Services - Carepay	Transport	19 June 2012 Redacted Personal Data	5550683 Revenue		In-House Foster Carer Costs E	520.64
Children's Services	Social Services - Carepay	Transport	06 June 2012 Redacted Personal Data	5536869 Revenue		In-House Foster Carer Costs E	589.93
Children's Services	Social Services - Carepay	Transport	19 June 2012 Redacted Personal Data	5550735 Revenue		In-House Foster Carer Costs E	653.62
Children's Services	Social Services - Carepay	Transport	19 June 2012 Redacted Personal Data	5550743 Revenue		In-House Foster Carer Costs E	90.03
Children's Services	Social Services - Carepay	Transport	06 June 2012 Redacted Personal Data	5537075 Revenue		In-House Foster Carer Costs E	150.85
Children's Services	Social Services - Carepay	Transport	06 June 2012 Redacted Personal Data	5536887 Revenue		In-House Foster Carer Costs E	268.18
Children's Services	Social Services - Carepay	Transport	19 June 2012 Redacted Personal Data	5550702 Revenue		In-House Foster Carer Costs E	77.99 29.80
Children's Services Children's Services	Social Services - Carepay Social Services - Social Care Payme	Transport	06 June 2012 Redacted Personal Data 08 June 2012 NORTHUMBRIA DAYBREAK	5536892 Revenue 5539886 Revenue		In-House Foster Carer Costs E Ind Day Care LD M	29.80 680.34
Children's Services	Utilities	Premises	18 June 2012 N POWER NORTHERN LTD	5548378 Revenue		Cheviot View E	632.73
Children's Services	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue		Slatyford Lane Childrens UnitE	0.05
Children's Services	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue		Iona Place Childrens Unit E	117.40
Children's Services	Utilities	Supplies & Services	08 June 2012 AZZURRI COMMUNICATIONS LTD	5526609 Revenue		Cheviot View E	11.46
Children's Services	Utilities	Supplies & Services	08 June 2012 BRITISH TELECOMMUNICATIONS PLC			Slatyford Lane H	40.13
Children's Services	Utilities	Supplies & Services	27 June 2012 VODAFONE CORPORATE	5562389 Revenue		Slatyford Lane Childrens UnitE	174.82
Children's Services	West Riverside S/Start	Premises	08 June 2012 HEALTHWORKS NEWCASTLE	5540446 Revenue		W River CC Central Costs E	10424.20
Children's Services	West Riverside S/Start	Supplies & Services	08 June 2012 KEYCIRCLE LTD	5515560 Revenue		W River CC Central Costs E	1200.00
Children's Services	West Riverside S/Start	Supplies & Services	22 June 2012 SILKPROMOTIONS.COM	5539284 Revenue		W River CC Central Costs E	1009.88
Children's Services	West Riverside S/Start	Supplies & Services	07 June 2012 XEROX BUSINESS SERVICES	5539178 Revenue		W River CC Central Costs E	683.04
Children's Services	West Riverside S/Start	Third Party Payments	14 June 2012 CHILDREN-NORTH EAST	5543770 Revenue		W River CC Central Costs E	887.50
Children's Services	West Riverside S/Start	Third Party Payments	18 June 2012 CHILDREN-NORTH EAST	5544163 Revenue		W River CC Central Costs E	46250.00
Children's Services	West Riverside S/Start	Third Party Payments	08 June 2012 HEALTH WORKS NEWCASTLE	5540457 Revenue		W River CC Central Costs E	14095.75
Children's Services	West Riverside S/Start	Third Party Payments	18 June 2012 MILLIN CENTRE	5548983 Revenue	1EEG1	W River CC Central Costs E	4471.67
Children's Services	Workforce Development	Supplies & Services	13 June 2012 EAGLES COMMUNITY FOUNDATION	5543522 Revenue	1MD75	Eastend Comm Health Prog E	10345.66
Children's Services	Workforce Development	Supplies & Services	29 June 2012 KALMER COUNSELLING SERVICES	5547685 Revenue	1MD84	TAMHS GRANT E	16000.00
Children's Services	Workforce Development	Supplies & Services	15 June 2012 NEWCASTLE UPON TYNE YMCA	5547619 Revenue	1MD75	Eastend Comm Health Prog E	2323.70
Children's Services	Workforce Development	Supplies & Services	15 June 2012 NEWCASTLE UPON TYNE YMCA	5547756 Revenue	1MD75	Eastend Comm Health Prog E	2323.70
Children's Services	Youth Offending Team	Premises	18 June 2012 IDS FIRE & SECURITY	5548994 Revenue	1EM10	Youth Offending Team E	12143.70
Children's Services	Youth Offending Team	Premises	22 June 2012 TYNE & WEAR MUSEUMS	5530507 Revenue	1EM1B	YOT ISS E	2292.80
Children's Services	Youth Offending Team	Supplies & Services	13 June 2012 UNIVERSITY OF NORTHUMBRIA	5542749 Revenue		Youth Offending Team E	5000.00
Children's Services	Youth Service	Supplies & Services	29 June 2012 REGIONAL YOUTH WORK UNIT	5555799 Revenue		Youth Management E	6590.00
Children's Services	Youth Service	Supplies & Services	21 June 2012 SPECIALIST CRAFTS LTD	5545701 Revenue		Youth Bus E	425.24
Environment & Regeneration		Supplies & Services	19 June 2012 BORDER CONCRETE PRODUCTS LTD	5546420 Revenue		Building Contracts K	4267.68
Environment & Regeneration		Supplies & Services	19 June 2012 BORDER CONCRETE PRODUCTS LTD	5547678 Revenue		Building Contracts K	2053.24
Environment & Regeneration		Supplies & Services	19 June 2012 BORDER CONCRETE PRODUCTS LTD	5548533 Revenue		Building Contracts K	1739.18
Environment & Regeneration		Supplies & Services	15 June 2012 BRUSH TECHNOLOGY LTD	5543451 Revenue		Other Stores Stock Account K	1088.10
Environment & Regeneration		Supplies & Services	11 June 2012 BRUSH TECHNOLOGY LTD	5541467 Revenue		Other Stores Stock Account K	1017.90
Environment & Regeneration		Supplies & Services	18 June 2012 BURN & HEWITT	5548898 Revenue		Env Impsrb K	729.30
Environment & Regeneration		Supplies & Services	22 June 2012 BURN & HEWITT	5557410 Revenue		Env Impsrb K	583.00
Environment & Regeneration		Supplies & Services	12 June 2012 BURN & HEWITT	5534924 Revenue		Env Impsrb K	470.40
Environment & Regeneration		Supplies & Services Supplies & Services	01 June 2012 BURN & HEWITT 01 June 2012 BURN & HEWITT	5534938 Revenue 5534938 Revenue		Cems And Crem Overhead K Env Imp Iem Hard Landscape K	428.40 228.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	21 June 2012 CLYDESIDE TRADING SOCIETY LTD	5483064 Revenue	-	NURSERIES OVERHEAD K	1538.48
Environment & Regeneration		Supplies & Services	08 June 2012 CROSSLING LTD	5539370 Revenue		Other Stores Stock Account K	670.60
Environment & Regeneration		Supplies & Services	12 June 2012 CROSSLING LTD	5502059 Revenue		Other Stores Stock Account K	541.94
Environment & Regeneration		Supplies & Services	12 June 2012 CROSSLING LTD	5535787 Revenue		Other Stores Stock Account K	716.32
Environment & Regeneration		Supplies & Services	12 June 2012 CROSSLING LTD	5542646 Revenue		Other Stores Stock Account K	495.00
Environment & Regeneration		Supplies & Services	26 June 2012 CROSSLING LTD	5560959 Revenue		Other Stores Stock Account K	595.07
Environment & Regeneration		Supplies & Services	07 June 2012 CROSSLING LTD	5535784 Revenue		Other Stores Stock Account K	894.54
Environment & Regeneration		Supplies & Services	20 June 2012 DLF-PERYFIELDS LTD	5553251 Revenue		Grounds Overhead K	2050.00
Environment & Regeneration		Supplies & Services	13 June 2012 FLEET (LINE MARKERS) LTD	5543460 Revenue		Grounds Overhead K	470.15
Environment & Regeneration		Supplies & Services	21 June 2012 G O'BRIEN & SONS (NDC) LTD	5555887 Revenue		CITYBUILD STORES O/H K	489.60
Environment & Regeneration		Supplies & Services	21 June 2012 G O'BRIEN & SONS (NDC) LTD	5555928 Revenue		CITYBUILD STORES O/H K	428.40
Environment & Regeneration		Supplies & Services	22 June 2012 G O'BRIEN & SONS (NDC) LTD	5556971 Revenue		CITYBUILD STORES O/H K	428.40
Environment & Regeneration		Supplies & Services	29 June 2012 G O'BRIEN & SONS (NDC) LTD	5564712 Revenue		CITYBUILD STORES O/H K	580.80
Environment & Regeneration		Supplies & Services	29 June 2012 G O'BRIEN & SONS (NDC) LTD	5565047 Revenue		CITYBUILD STORES O/H K	760.80
Environment & Regeneration	Allendale Building	Supplies & Services	18 June 2012 HIGHLINE BUILDING PLASTICS	5548901 Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration		Supplies & Services	25 June 2012 J T DOVE LTD	5558876 Revenue		Minor Works Contracts K	699.00
Environment & Regeneration	Allendale Building	Supplies & Services	22 June 2012 JAMES BURRELL LTD	5558012 Revenue	3KIMD	Other Stores Stock Account K	509.44
Environment & Regeneration	Allondalo Building	Supplies & Services	25 June 2012 JAMES BURRELL LTD	5557979 Revenue	1KM1C	VOIDS 2.5 CENTRAL K	429.00
	Allehuale bullullig						
Environment & Regeneration		Supplies & Services	13 June 2012 JAMES BURRELL LTD	5544559 Revenue		Building Contracts K	591.08
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building			5544559 Revenue 5530403 Revenue 5562224 Revenue	3KIMD		591.08 1527.10 1428.00

Directorate Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration		Expenditure Category Supplies & Services	Payment Date Supplier Name	5552916 Revenue 1	ost Centre Cost Centre Description	
Environment & Regeneration Environment & Regeneration						1534.0
Environment & Regeneration		Supplies & Services	28 June 2012 JEWSONS 25 June 2012 JEWSONS	5553247 Revenue 1k		K 2242.(
		Supplies & Services	25 June 2012 JEWSONS	5558688 Revenue 3		
		Supplies & Services	20 June 2012 JEWSONS	5552918 Revenue 3		
Environment & Regeneration		Supplies & Services	07 June 2012 JEWSONS	5539319 Revenue 3k		
Environment & Regeneration		Supplies & Services	07 June 2012 JEWSONS	5539323 Revenue 3k		
Environment & Regeneration		Supplies & Services	21 June 2012 JOBLING PURSER LTD	5555891 Revenue 1h		
Environment & Regeneration	Allendale Building	Supplies & Services	11 June 2012 JOHNSONS OF WELLFIELD	5527701 Revenue 11		9919.9
Environment & Regeneration		Supplies & Services	25 June 2012 KB SHEET METAL	5559288 Revenue 11		K 1155.0
Environment & Regeneration		Supplies & Services	20 June 2012 LARCH COTTAGE NURSERIES	5553788 Revenue 11		
Environment & Regeneration		Supplies & Services	22 June 2012 LONG ROKE SPAR	5552880 Revenue 11		
Environment & Regeneration		Supplies & Services	11 June 2012 LONG ROKE SPAR	5508789 Revenue 11		
Environment & Regeneration		Supplies & Services	11 June 2012 LONG ROKE SPAR	5508789 Revenue 1k		
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	01 June 2012 LORD TECHNICAL LTD 20 June 2012 LORD TECHNICAL LTD	5534941 Revenue 11 5553250 Revenue 11		K 644.0 K 448.0
Environment & Regeneration		Supplies & Services	25 June 2012 LOWS OF DUNDEE	5558988 Revenue 1		
Environment & Regeneration		Supplies & Services	08 June 2012 METALPOINT LTD	5539381 Revenue 3		
Environment & Regeneration		Supplies & Services	22 June 2012 MH SOUTHERN & CO LTD	5553815 Revenue 3k		
Environment & Regeneration		Supplies & Services	11 June 2012 MH SOUTHERN & CO LTD	5541359 Revenue 3		
Environment & Regeneration		Supplies & Services	28 June 2012 MH SOUTHERN & CO LTD	5558838 Revenue 3k		
Environment & Regeneration		Supplies & Services	14 June 2012 MOORES FURNITURE GROUP LTD	5437926 Revenue 1h		К 467.6
Environment & Regeneration	Allendale Building	Supplies & Services	18 June 2012 MOORES FURNITURE GROUP LTD	5548246 Revenue 1k	KM1W VOIDS 2.5 WEST	K 456.3
Environment & Regeneration	Allendale Building	Supplies & Services	18 June 2012 MOORES FURNITURE GROUP LTD	5548254 Revenue 11	KM1E VOIDS 2.5 EAST	K 436.
Environment & Regeneration		Supplies & Services	18 June 2012 MOORES FURNITURE GROUP LTD	5548259 Revenue 3k		
Environment & Regeneration		Supplies & Services	21 June 2012 MOORES FURNITURE GROUP LTD	5555893 Revenue 1h		К 448.9
Environment & Regeneration		Supplies & Services	21 June 2012 MOORES FURNITURE GROUP LTD	5555898 Revenue 11		К 487.8
Environment & Regeneration		Supplies & Services	29 June 2012 MOORES FURNITURE GROUP LTD	5543751 Revenue 3k		
Environment & Regeneration		Supplies & Services	29 June 2012 MOORES FURNITURE GROUP LTD	5548257 Revenue 11		K 534.0
Environment & Regeneration		Supplies & Services	29 June 2012 MOORES FURNITURE GROUP LTD	5558776 Revenue 11 5558777 Revenue 11		K 471.9 K 459.4
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	29 June 2012 MOORES FURNITURE GROUP LTD 11 June 2012 NOMIX ENVIRO	5533993 Revenue 11		K 459.4 K 588.0
Environment & Regeneration		Supplies & Services	11 June 2012 NOMIX ENVIRO	5535511 Revenue 1		K 898.(
Environment & Regeneration		Supplies & Services	11 June 2012 NOMIX ENVIRO	5540429 Revenue 11		K 1476.0
Environment & Regeneration		Supplies & Services	18 June 2012 NORTH EAST CONCRETE	5548667 Revenue 3k		
Environment & Regeneration		Supplies & Services	22 June 2012 NORTH EAST CONCRETE	5555890 Revenue 3k		
Environment & Regeneration		Supplies & Services	25 June 2012 NORTH EAST CONCRETE	5558779 Revenue 3k	KIMD Other Stores Stock Acco	unt K 1323.0
Environment & Regeneration	Allendale Building	Supplies & Services	08 June 2012 PALATINE BEDS	5539839 Revenue 3k	KIMD Other Stores Stock Acco	unt K 449.0
Environment & Regeneration		Supplies & Services	15 June 2012 PALATINE BEDS	5546950 Revenue 3h		
Environment & Regeneration		Supplies & Services	15 June 2012 PALATINE BEDS	5547732 Revenue 3k		
Environment & Regeneration		Supplies & Services	18 June 2012 PALATINE BEDS	5548160 Revenue 3k		
Environment & Regeneration		Supplies & Services	21 June 2012 PALATINE BEDS	5554372 Revenue 3k		
Environment & Regeneration		Supplies & Services	21 June 2012 PALATINE BEDS	5554390 Revenue 3k		
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13 June 2012 PALATINE BEDS 13 June 2012 PALATINE BEDS	5543686 Revenue 3k 5544457 Revenue 3k		
Environment & Regeneration		Supplies & Services	07 June 2012 PALATINE BEDS	5539111 Revenue 3k		
Environment & Regeneration		Supplies & Services	14 June 2012 PATTERSON MEDICAL	5482929 Revenue 11		K 694. ⁻
Environment & Regeneration		Supplies & Services	08 June 2012 PILKINGTON UK LTD	5540251 Revenue 3		
Environment & Regeneration		Supplies & Services	21 June 2012 PILKINGTON UK LTD	5556116 Revenue 3k		
Environment & Regeneration		Supplies & Services	21 June 2012 PILKINGTON UK LTD	5556176 Revenue 3k	KIMD Other Stores Stock Acco	unt K 716.7
Environment & Regeneration	Allendale Building	Supplies & Services	21 June 2012 PILKINGTON UK LTD	5556210 Revenue 3k	KIMD Other Stores Stock Acco	unt K 1172.7
Environment & Regeneration		Supplies & Services	12 June 2012 PILKINGTON UK LTD	5542782 Revenue 3k		
Environment & Regeneration		Supplies & Services	01 June 2012 PILKINGTON UK LTD	5531884 Revenue 3k		
Environment & Regeneration		Supplies & Services	11 June 2012 PILKINGTON UK LTD	5515461 Revenue 3k		
Environment & Regeneration		Supplies & Services	14 June 2012 ROLAWN LTD		KEKL Env Impsrb K	
Environment & Regeneration		Supplies & Services	20 June 2012 ROLAWN LTD	5553022 Revenue 11		446.7
Environment & Regeneration		Supplies & Services	22 June 2012 SHERRIFF AMENITY LTD	5558016 Revenue 3k		
Environment & Regeneration		Supplies & Services	06 June 2012 SHERRIFF AMENITY LTD	5347931 Revenue 1k		K 843.7 eads K 843.7
Environment & Regeneration		Supplies & Services	06 June 2012 SHERRIFF AMENITY LTD 06 June 2012 SHERRIFF AMENITY LTD	5348019 Revenue 1k 5519443 Revenue 1k		
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	06 June 2012 SHERRIFF AMENITY LTD 06 June 2012 SHERRIFF AMENITY LTD	5519443 Revenue 11 5533182 Revenue 11		K 843.7
Environment & Regeneration		Supplies & Services	15 June 2012 STERRIFF AMENITY LTD	5544297 Revenue 1		
Environment & Regeneration		Supplies & Services	22 June 2012 STRAIGHT RECYCLING SYSTEMS	5529136 Revenue 3k		
Environment & Regeneration		Supplies & Services	20 June 2012 STRAIGHT RECYCLING SYSTEMS	5545600 Revenue 3		
Environment & Regeneration		Supplies & Services	08 June 2012 TARMAC NORTHERN LTD	5540069 Revenue 11		
Environment & Regeneration		Supplies & Services	29 June 2012 THE PLAY PRACTICE (SCOTLAND) LTD	5550501 Revenue 1h		•

Directorate	Service Area	Expanditura Catagony	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centr	a Cast Cantra Description	Grand Total
Environment & Regeneration		Expenditure Category Supplies & Services	20 June 2012 WALKER ORGANICS	5553521 Revenue 1KEAT	Grounds Overhead K	472.82
Environment & Regeneration		Supplies & Services	29 June 2012 WEST PORT TIMBER WINDOWS & DOORS	5558000 Revenue 1KR1C	Response Central K	653.12
Environment & Regeneration		Transport	14 June 2012 A PLANT ACROW	5512046 Revenue 1KEKC	Env Imp Iem Hard Landscape K	530.90
Environment & Regeneration		Transport	08 June 2012 JOHN NIXON LTD	5511707 Revenue 1KBAA	Building Contracts K	858.00
Environment & Regeneration		Transport	01 June 2012 JOHN NIXON LTD	5525579 Revenue 1KEKL	Env Impsrb K	726.00
Environment & Regeneration	Allendale Building	Transport	28 June 2012 JOHN NIXON LTD	5563362 Revenue 1KEKL	Env Impsrb K	693.00
Environment & Regeneration	Allendale Building	Transport	07 June 2012 JOHN NIXON LTD	5539264 Revenue 1KBAA	Building Contracts K	510.00
Environment & Regeneration		Transport	07 June 2012 JOHN NIXON LTD	5539267 Revenue 1KBAA	Building Contracts K	819.00
Environment & Regeneration		Supplies & Services	14 June 2012 AKW MEDI-CARE LTD	5543938 Revenue 1KBAA	Building Contracts K	426.68
Environment & Regeneration		Supplies & Services	21 June 2012 AKW MEDI-CARE LTD	5546409 Revenue 1KBAA	Building Contracts K	512.00
Environment & Regeneration		Supplies & Services	21 June 2012 AKW MEDI-CARE LTD	5546410 Revenue 1KBAA 5546412 Revenue 1KBAA	Building Contracts K	488.65
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	21 June 2012 AKW MEDI-CARE LTD 22 June 2012 AKW MEDI-CARE LTD	5548562 Revenue 1KBAA 5548562 Revenue 1KBAA	Building Contracts K Building Contracts K	497.75 444.47
Environment & Regeneration		Supplies & Services	22 June 2012 AKW MEDI-CARE LTD	5548563 Revenue 1KBAA	Building Contracts K	444.47
Environment & Regeneration		Supplies & Services	29 June 2012 AKW MEDI-CARE LTD	5563903 Revenue 1KBM0	Public & Educ O/H K	1860.00
Environment & Regeneration		Supplies & Services	01 June 2012 AKW MEDI-CARE LTD	5533219 Revenue 1KBAA	Building Contracts K	512.00
Environment & Regeneration		Supplies & Services	01 June 2012 AKW MEDI-CARE LTD	5533220 Revenue 1KBAA	Building Contracts K	512.00
Environment & Regeneration		Supplies & Services	01 June 2012 AKW MEDI-CARE LTD	5533222 Revenue 1KBAA	Building Contracts K	512.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012 AKW MEDI-CARE LTD	5533223 Revenue 1KBAA	Building Contracts K	426.69
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012 AKW MEDI-CARE LTD	5535734 Revenue 3KIMD	Other Stores Stock Account K	491.60
Environment & Regeneration		Supplies & Services	11 June 2012 AKW MEDI-CARE LTD	5526182 Revenue 1KBM0	Public & Educ O/H K	2390.00
Environment & Regeneration		Supplies & Services	14 June 2012 BORDER HEATING SPARES	5545560 Revenue 1KR5E	Gas Serv East K	805.40
Environment & Regeneration		Supplies & Services	14 June 2012 BORDER HEATING SPARES	5546053 Revenue 1KR5E	Gas Serv East K	531.65
Environment & Regeneration		Supplies & Services	14 June 2012 BORDER HEATING SPARES	5546054 Revenue 1KR5E	Gas Serv East K	1039.35
Environment & Regeneration		Supplies & Services	25 June 2012 BORDER HEATING SPARES	5558702 Revenue 1KR5E	Gas Serv East K	718.35
Environment & Regeneration		Supplies & Services Supplies & Services	08 June 2012 CERAMIC TILE DISTRIBUTORS 20 June 2012 CERAMIC TILE DISTRIBUTORS	5539970 Revenue 3KIMD	Other Stores Stock Account K	1702.80 1702.80
Environment & Regeneration Environment & Regeneration			11 June 2012 CORMETON ELECTRONICS	5552885 Revenue 3KIMD 5530278 Revenue 1KVEE	Other Stores Stock Account K ELECTRICAL STAND ALONE WORKS K	734.71
Environment & Regeneration		Supplies & Services Supplies & Services	21 June 2012 CROSSLING LTD	5556104 Revenue 3KIMD	Other Stores Stock Account K	570.00
Environment & Regeneration		Supplies & Services	21 June 2012 CROSSLING LTD	5556105 Revenue 3KIMD	Other Stores Stock Account K	426.00
Environment & Regeneration		Supplies & Services	15 June 2012 DESIGN PLAN LIGHTING LTD	5530380 Revenue 1KBAA	Building Contracts K	2119.00
Environment & Regeneration		Supplies & Services	14 June 2012 ELECTRIC CENTRE	5546067 Revenue 1KR1E	Response East K	1050.00
Environment & Regeneration		Supplies & Services	21 June 2012 ELECTRIC CENTRE	5554921 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	2061.82
Environment & Regeneration	Allendale Rd	Supplies & Services	07 June 2012 ELECTRIC CENTRE	5519474 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	1078.07
Environment & Regeneration		Supplies & Services	08 June 2012 EYRE & ELLISTON LTD T/A EGS	5518085 Revenue 3KIMD	Other Stores Stock Account K	3236.00
Environment & Regeneration		Supplies & Services	08 June 2012 EYRE & ELLISTON LTD T/A EGS	5518200 Revenue 3KIMD	Other Stores Stock Account K	948.00
Environment & Regeneration		Supplies & Services	08 June 2012 EYRE & ELLISTON LTD T/A EGS	5518202 Revenue 3KIMD	Other Stores Stock Account K	3123.60
Environment & Regeneration		Supplies & Services	08 June 2012 EYRE & ELLISTON LTD T/A EGS	5519427 Revenue 3KIMD	Other Stores Stock Account K	1691.95
Environment & Regeneration		Supplies & Services	08 June 2012 EYRE & ELLISTON LTD T/A EGS	5523817 Revenue 3KIMD	Other Stores Stock Account K	699.60
Environment & Regeneration		Supplies & Services	14 June 2012 EYRE & ELLISTON LTD T/A EGS	5523829 Revenue 3KIMD 5523830 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	2738.64 1333.55
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	14 June 2012 EYRE & ELLISTON LTD T/A EGS 15 June 2012 EYRE & ELLISTON LTD T/A EGS	5523803 Revenue 3KIMD	Other Stores Stock Account K	1719.60
Environment & Regeneration		Supplies & Services	15 June 2012 EYRE & ELLISTON LTD T/A EGS	5523840 Revenue 3KIMD	Other Stores Stock Account K	1157.84
Environment & Regeneration		Supplies & Services	15 June 2012 EYRE & ELLISTON LTD T/A EGS	5523845 Revenue 1KBAA	Building Contracts K	423.50
Environment & Regeneration		Supplies & Services	15 June 2012 EYRE & ELLISTON LTD T/A EGS	5523846 Revenue 3KIMD	Other Stores Stock Account K	1301.50
Environment & Regeneration		Supplies & Services	15 June 2012 EYRE & ELLISTON LTD T/A EGS	5528141 Revenue 1KBAA	Building Contracts K	462.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012 EYRE & ELLISTON LTD T/A EGS	5528142 Revenue 3KIMD	Other Stores Stock Account K	885.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 2012 EYRE & ELLISTON LTD T/A EGS	5529421 Revenue 3KIMD	Other Stores Stock Account K	2249.00
Environment & Regeneration		Supplies & Services	15 June 2012 EYRE & ELLISTON LTD T/A EGS	5529422 Revenue 3KIMD	Other Stores Stock Account K	986.80
Environment & Regeneration		Supplies & Services	15 June 2012 EYRE & ELLISTON LTD T/A EGS	5529423 Revenue 3KIMD	Other Stores Stock Account K	2430.64
Environment & Regeneration		Supplies & Services	15 June 2012 EYRE & ELLISTON LTD T/A EGS	5530442 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	2850.00
Environment & Regeneration		Supplies & Services	22 June 2012 EYRE & ELLISTON LTD T/A EGS	5531701 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	544.07
Environment & Regeneration		Supplies & Services	22 June 2012 EYRE & ELLISTON LTD T/A EGS	5539070 Revenue 3KIMD	Other Stores Stock Account K	570.00
Environment & Regeneration		Supplies & Services Supplies & Services	22 June 2012 EYRE & ELLISTON LTD T/A EGS 29 June 2012 EYRE & ELLISTON LTD T/A EGS	5539075 Revenue 3KIMD 5542826 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	911.05 3322.10
Environment & Regeneration Environment & Regeneration		Supplies & Services	29 June 2012 EYRE & ELLISTON LTD T/A EGS 29 June 2012 EYRE & ELLISTON LTD T/A EGS	5542826 Revenue 3KIMD 5543913 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	1232.04
Environment & Regeneration		Supplies & Services	29 June 2012 EYRE & ELLISTON LTD T/A EGS	5543914 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	423.50
Environment & Regeneration		Supplies & Services	29 June 2012 EYRE & ELLISTON LTD T/A EGS	5543918 Revenue 3KIMD	Other Stores Stock Account K	4340.00
Environment & Regeneration		Supplies & Services	29 June 2012 EYRE & ELLISTON LTD T/A EGS	5543925 Revenue 3KIMD	Other Stores Stock Account K	508.00
Environment & Regeneration		Supplies & Services	01 June 2012 EYRE & ELLISTON LTD T/A EGS	5512239 Revenue 3KIMD	Other Stores Stock Account K	858.70
Environment & Regeneration		Supplies & Services	01 June 2012 EYRE & ELLISTON LTD T/A EGS	5512245 Revenue 1KBM0	Public & Educ O/H K	447.14
Environment & Regeneration		Supplies & Services	01 June 2012 EYRE & ELLISTON LTD T/A EGS	5512256 Revenue 3KIMD	Other Stores Stock Account K	614.19
Environment & Regeneration	Allendale Rd	Supplies & Services	01 June 2012 EYRE & ELLISTON LTD T/A EGS	5512257 Revenue 3KIMD	Other Stores Stock Account K	468.00
Environment & Regeneration		Supplies & Services	01 June 2012 EYRE & ELLISTON LTD T/A EGS	5512260 Revenue 3KIMD	Other Stores Stock Account K	1301.50
Environment & Regeneration	Allendale Rd	Supplies & Services	27 June 2012 EYRE & ELLISTON LTD T/A EGS	5541422 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	1620.00

					Capital/				
Directorate	Service Area			Supplier Name			Cost Centre Description	Grand Total	
Environment & Regeneration		Supplies & Services		2 EYRE & ELLISTON LTD T/A EGS	5541580 Revenue		Response East K		464.55
Environment & Regeneration		Supplies & Services		2 EYRE & ELLISTON LTD T/A EGS	5541389 Revenue		Other Stores Stock Account K		1368.20
Environment & Regeneration		Supplies & Services		2 EYRE & ELLISTON LTD T/A EGS	5523820 Revenue		Response Central K		1027.00
Environment & Regeneration		Supplies & Services		2 EYRE & ELLISTON LTD T/A EGS	5524642 Revenue		Other Stores Stock Account K		860.00
Environment & Regeneration		Supplies & Services		2 FLEMING & CO (MACHINERY) LTD	5541409 Revenue		Other Stores Stock Account K		946.40
Environment & Regeneration		Supplies & Services		2 FLEMING & CO (MACHINERY) LTD	5553803 Revenue		Other Stores Stock Account K		946.40
Environment & Regeneration		Supplies & Services		2 FLEMING & CO (MACHINERY) LTD	5527723 Revenue		Other Stores Stock Account K		811.20
Environment & Regeneration		Supplies & Services		2 FRED WILLIAMSON & SONS LTD	5554922 Revenue		Other Stores Stock Account K		1068.00
Environment & Regeneration		Supplies & Services		2 GARDINER SECURITY LTD		1KVEE	ELECTRICAL STAND ALONE WORKS K		518.16
Environment & Regeneration		Supplies & Services		2 GARDINER SECURITY LTD		1KR1W	Response West K		490.96
Environment & Regeneration		Supplies & Services		2 GARDINER SECURITY LTD	5541472 Revenue		Other Stores Stock Account K		632.80
Environment & Regeneration		Supplies & Services		2 GLO LIGHTING	5561451 Revenue		ELECTRICAL STAND ALONE WORKS K		3102.00
Environment & Regeneration		Supplies & Services		2 GLO LIGHTING	5561452 Revenue		ELECTRICAL STAND ALONE WORKS K		3102.00
Environment & Regeneration		Supplies & Services		2 GLO LIGHTING		1KBAA	Building Contracts K		2632.00
Environment & Regeneration		Supplies & Services		2 GLO LIGHTING		1KBAA	Building Contracts K		37552.00
Environment & Regeneration		Supplies & Services		2 GRANT WESTFIELD LTD	5540293 Revenue		Other Stores Stock Account K		544.00
Environment & Regeneration		Supplies & Services		2 GRANT WESTFIELD LTD	5555172 Revenue		Other Stores Stock Account K		544.00
Environment & Regeneration		Supplies & Services		2 IMPEY UK LTD	5540433 Revenue		Building Contracts K		479.13
Environment & Regeneration		Supplies & Services		2 J T DOVE LTD		3KIMD	Other Stores Stock Account K		543.00
Environment & Regeneration		Supplies & Services		2 J T DOVE LTD	5565300 Revenue		Other Stores Stock Account K		504.60
Environment & Regeneration		Supplies & Services		2 J T DOVE LTD	5551183 Revenue		Other Stores Stock Account K		504.60
Environment & Regeneration		Supplies & Services		2 J T DOVE LTD	5563386 Revenue		Other Stores Stock Account K		474.60
Environment & Regeneration		Supplies & Services		2 J T DOVE LTD	5552888 Revenue		Other Stores Stock Account K		703.03
Environment & Regeneration		Supplies & Services		2 J T DOVE LTD		3KIMD	Other Stores Stock Account K		543.00
Environment & Regeneration		Supplies & Services		2 J T DOVE LTD		3KIMD	Other Stores Stock Account K		479.60
Environment & Regeneration		Supplies & Services		2 JEWSONS		3KIMD	Other Stores Stock Account K		531.00
Environment & Regeneration		Supplies & Services		2 JEWSONS		3KIMD	Other Stores Stock Account K		480.48
Environment & Regeneration		Supplies & Services		2 JEWSONS	5553559 Revenue		Other Stores Stock Account K		531.00
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account K		730.24
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5514772 Revenue		Other Stores Stock Account K		1009.42
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5545486 Revenue		Other Stores Stock Account K		1056.12
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5545509 Revenue		Other Stores Stock Account K		813.30
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5545515 Revenue		Other Stores Stock Account K		1107.44
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account K		1443.20
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account K		667.80
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5545531 Revenue		Other Stores Stock Account K		2076.80
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account K		618.00
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account K		1025.82
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account K		1312.24
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account K		668.80
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD 2 LLOYD WORRALL LTD	5481974 Revenue 5481976 Revenue		Other Stores Stock Account K Other Stores Stock Account K		450.20 834.20
Environment & Regeneration		Supplies & Services							
Environment & Regeneration		Supplies & Services		2 LLOYD WORRALL LTD	5482196 Revenue		Other Stores Stock Account K		975.30
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K		439.80
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE		1KR1E	Response East K		840.13
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE		1KBM0 1KBAA	Public & Educ O/H K Building Contracts K		436.95 681.39
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE					
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE			Response East K		791.20
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE 2 LONGBENTON PLUMB CENTRE		3KIMD 1KBAA	Other Stores Stock Account K Building Contracts K		563.37 820.06
Environment & Regeneration Environment & Regeneration		Supplies & Services					•		820.06 766.94
		Supplies & Services		2 LONGBENTON PLUMB CENTRE 2 LONGBENTON PLUMB CENTRE	5528175 Revenue 5528178 Revenue		Other Stores Stock Account K		766.94 577.50
Environment & Regeneration		Supplies & Services					Other Stores Stock Account K		
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5528523 Revenue	3KIMD 3KIMD	Other Stores Stock Account K		674.10
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE			Other Stores Stock Account K		1012.10
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K		983.92
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K		1331.44 1580.07
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE		3KIMD	Other Stores Stock Account K		
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE	5528524 Revenue		Other Stores Stock Account K		711.60
Environment & Regeneration		Supplies & Services		2 LONGBENTON PLUMB CENTRE		3KIMD 3KIMD	Other Stores Stock Account K		941.66
Environment & Regeneration		Supplies & Services		2 MAPLE TEXTILES			Other Stores Stock Account K		722.85
Environment & Regeneration		Supplies & Services			5539374 Revenue 5548249 Revenue		Other Stores Stock Account K		435.00 3194.00
Environment & Regeneration		Supplies & Services		2 MOORES FURNITURE GROUP LTD			Other Stores Stock Account K		
Environment & Regeneration		Supplies & Services		2 MOORES FURNITURE GROUP LTD	5548250 Revenue		Other Stores Stock Account K		685.40
Environment & Regeneration		Supplies & Services		2 MOORES FURNITURE GROUP LTD	5548251 Revenue		Other Stores Stock Account K		2464.20
Environment & Regeneration	Aliendale Ro	Supplies & Services	20 June 201	2 MOORES FURNITURE GROUP LTD	5543736 Revenue	SKIND	Other Stores Stock Account K		499.00

						Capital/				
Directorate	Service Area	Expenditure Category	Payment Date	••				Cost Centre Description	Grand Total	
Environment & Regeneration		Supplies & Services		2 NEWEY & EYRE LTD		Revenue		ELECTRICAL STAND ALONE WORKS K		858.95
Environment & Regeneration		Supplies & Services				Revenue		ELECTRICAL STAND ALONE WORKS K		533.02
Environment & Regeneration		Supplies & Services		2 NOSTALGIA FIREPLACES LTD		Revenue		Other Stores Stock Account K		1000.00
Environment & Regeneration		Supplies & Services		2 NOSTALGIA FIREPLACES LTD		Revenue		Other Stores Stock Account K		1000.00
Environment & Regeneration		Supplies & Services		2 NOSTALGIA FIREPLACES LTD		Revenue		Other Stores Stock Account K		1000.00 740.76
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		2 PATTERSON MEDICAL 2 PATTERSON MEDICAL		Revenue Revenue		Building Contracts K Building Contracts K		740.76
		Supplies & Services		2 PATTERSON MEDICAL 2 PPG ARCHITECTURAL COATINGS UK LTD		Revenue		Other Stores Stock Account K		1518.60
Environment & Regeneration Environment & Regeneration		Supplies & Services		2 PPG ARCHITECTURAL COATINGS OK LTD 2 PPG ARCHITECTURAL COATINGS UK LTD		Revenue		Other Stores Stock Account K		549.00
Environment & Regeneration		Supplies & Services		2 PPG ARCHITECTURAL COATINGS UK LTD		Revenue		Other Stores Stock Account K		874.40
Environment & Regeneration		Supplies & Services		2 PPG ARCHITECTURAL COATINGS UK LTD 2 PPG ARCHITECTURAL COATINGS UK LTD		Revenue		Other Stores Stock Account K		907.11
Environment & Regeneration		Supplies & Services		2 PPG ARCHITECTURAL COATINGS UK LTD		Revenue		Other Stores Stock Account K		668.25
Environment & Regeneration		Supplies & Services		2 RS COMPONENTS		Revenue		Response East K		469.27
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K		540.40
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K		1107.90
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K		1719.04
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K		2520.00
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K		1581.00
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Public & Educ O/H K		645.00
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Building Contracts K		1036.90
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Response Central K		534.04
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K		7268.10
Environment & Regeneration		Supplies & Services		2 T CROSSLING	5526747	Revenue		Other Stores Stock Account K		434.10
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K		1453.62
Environment & Regeneration		Supplies & Services		2 T CROSSLING	5534039	Revenue	3KIMD	Other Stores Stock Account K		1427.20
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 201	2 T CROSSLING	5534040	Revenue	3KIMD	Other Stores Stock Account K		633.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 201	2 T CROSSLING	5539021	Revenue	3KIMD	Other Stores Stock Account K		602.12
Environment & Regeneration	Allendale Rd	Supplies & Services	15 June 201	2 T CROSSLING	5539386	Revenue	3KIMD	Other Stores Stock Account K		837.12
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 201	2 T CROSSLING	5474776	Revenue	3KIMD	Other Stores Stock Account K		493.07
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 201	2 T CROSSLING	5517240	Revenue	3KIMD	Other Stores Stock Account K		2940.00
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K		792.00
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K		420.00
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K		989.40
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Public & Educ O/H K		4647.70
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K		453.65
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K		1488.45
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Public & Educ O/H K		818.18
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K		4360.86
Environment & Regeneration		Supplies & Services		2 T CROSSLING		Revenue		Other Stores Stock Account K Other Stores Stock Account K		510.00 1363.36
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWAYS) 2 THOMPSON BUILDING CENTRES (FOSSWAYS)		Revenue Revenue		Other Stores Stock Account K		824.00
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWATS) 2 THOMPSON BUILDING CENTRES (FOSSWAYS)		Revenue		Other Stores Stock Account K		824.00 700.40
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWATS)		Revenue		Other Stores Stock Account K		705.76
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWATS) 2 THOMPSON BUILDING CENTRES (FOSSWATS)		Revenue		Other Stores Stock Account K		420.00
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWATS)		Revenue		Other Stores Stock Account K		999.44
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWATS)		Revenue		Other Stores Stock Account K		769.40
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWAYS)		Revenue		Other Stores Stock Account K		665.40
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWAYS)		Revenue		Other Stores Stock Account K		1726.74
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWAYS)		Revenue		Other Stores Stock Account K		700.40
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWAYS)		Revenue		Other Stores Stock Account K		615.18
Environment & Regeneration		Supplies & Services		2 THOMPSON BUILDING CENTRES (FOSSWAYS)		Revenue		Other Stores Stock Account K		727.56
Environment & Regeneration		Supplies & Services		2 TOTAL PUMP SOLUTIONS LTD		Revenue		Building Contracts K		536.00
Environment & Regeneration		Supplies & Services		2 TOTAL PUMP SOLUTIONS LTD	5554919	Revenue	1KBM0	Public & Educ O/H K		4245.00
Environment & Regeneration		Supplies & Services		2 TOTAL PUMP SOLUTIONS LTD		Revenue		Public & Educ O/H K		1761.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 June 201	2 TOTAL PUMP SOLUTIONS LTD	5555175	Revenue	1KBM0	Public & Educ O/H K		2055.00
Environment & Regeneration		Supplies & Services		2 TOTAL PUMP SOLUTIONS LTD		Revenue		Public & Educ O/H K		3300.00
Environment & Regeneration		Supplies & Services		2 TOTAL PUMP SOLUTIONS LTD		Revenue		Public & Educ O/H K		4400.00
Environment & Regeneration		Supplies & Services	20 June 201	2 TOTAL PUMP SOLUTIONS LTD	5553845	Revenue	1KBM0	Public & Educ O/H K		3716.00
Environment & Regeneration		Supplies & Services		2 TRAVIS PERKINS TRADING CO LTD		Revenue	3KIMD	Other Stores Stock Account K		416.86
Environment & Regeneration		Supplies & Services		2 TRAVIS PERKINS TRADING CO LTD		Revenue		Other Stores Stock Account K		438.40
Environment & Regeneration		Supplies & Services		2 UNIVERSAL SYSTEMS AND SOLUTIONS		Revenue		ELECTRICAL STAND ALONE WORKS K		487.26
Environment & Regeneration		Supplies & Services		2 WOLSELEY UK LTD		Revenue		Other Stores Stock Account K		1207.10
	Allondolo Dd	Supplies & Services	08 June 201	2 WOLSELEY UK LTD	5534047	Revenue		Other Stores Stock Account K		1753.23
Environment & Regeneration										
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	08 June 201	2 WOLSELEY UK LTD 2 WOLSELEY UK LTD		Revenue Revenue		Gas Serv East K Gas Serv East K		582.51 457.07

				Capital/			
	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services	14 June 2012 WOLSELEY UK LTD	5542649 Revenue		Gas Serv East K	520.62
Environment & Regeneration		Supplies & Services	15 June 2012 WOLSELEY UK LTD	5540482 Revenue		Gas Serv East K	441.28
Environment & Regeneration		Supplies & Services	15 June 2012 WOLSELEY UK LTD	5540483 Revenue		Gas Serv East K	542.98
Environment & Regeneration		Supplies & Services	15 June 2012 WOLSELEY UK LTD	5540489 Revenue		Gas Serv East K	535.11
Environment & Regeneration		Supplies & Services	22 June 2012 WOLSELEY UK LTD	5540519 Revenue		Gas Serv East K	439.54
Environment & Regeneration		Supplies & Services	29 June 2012 WOLSELEY UK LTD	5556195 Revenue		Gas Serv East K	1122.95
Environment & Regeneration		Supplies & Services	29 June 2012 WOLSELEY UK LTD	5556197 Revenue		Gas Serv East K	504.76
Environment & Regeneration		Supplies & Services	29 June 2012 WOLSELEY UK LTD	5556199 Revenue		Gas Serv East K	758.73
Environment & Regeneration		Supplies & Services	01 June 2012 WOLSELEY UK LTD	5528177 Revenue		Other Stores Stock Account K	735.47
Environment & Regeneration		Supplies & Services	01 June 2012 WOLSELEY UK LTD	5531918 Revenue		Gas Serv East K	694.92
Environment & Regeneration		Supplies & Services	01 June 2012 WOLSELEY UK LTD	5531923 Revenue		Gas Serv East K	525.54
Environment & Regeneration		Supplies & Services	01 June 2012 WOLSELEY UK LTD	5531924 Revenue		Gas Serv East K	492.89
Environment & Regeneration		Supplies & Services	13 June 2012 WOLSELEY UK LTD	5540304 Revenue		Public & Educ O/H K	968.40
Environment & Regeneration		Supplies & Services	07 June 2012 WOLSELEY UK LTD	5531940 Revenue		Other Stores Stock Account K	937.60
Environment & Regeneration		Supplies & Services	29 June 2012 BRENDECK LTD	5502890 Revenue		Fleet Workshops OH K	980.00
Environment & Regeneration		Supplies & Services	15 June 2012 BROXAP LTD	5529143 Revenue		City Transport Stock Account K	438.00
Environment & Regeneration		Supplies & Services	08 June 2012 GEMCO EQUIPMENT LTD	5539347 Revenue		Blacksmiths Overheads K	72.99
Environment & Regeneration	Blacksmiths	Supplies & Services	08 June 2012 GEMCO EQUIPMENT LTD	5539347 Revenue	1KENB	Fleet Workshops OH K	511.90
Environment & Regeneration	Blacksmiths	Supplies & Services	20 June 2012 GOTT TECHNICAL SERVICES LTD	5553010 Revenue	1KENB	Fleet Workshops OH K	544.40
Environment & Regeneration	Blacksmiths	Supplies & Services	07 June 2012 GREENLAY (GRASS MACHINERY) LTD	5539336 Revenue	1KEFA	Condercum Overheads K	3339.00
Environment & Regeneration	Blacksmiths	Supplies & Services	07 June 2012 GREENLAY (GRASS MACHINERY) LTD	5539336 Revenue	1KEEA	Jesmond Dene Overheads K	2226.00
Environment & Regeneration	Blacksmiths	Supplies & Services	07 June 2012 GREENLAY (GRASS MACHINERY) LTD	5539336 Revenue	1KECA	Rothbury Terrace Overheads K	2226.00
		Supplies & Services	07 June 2012 GREENLAY (GRASS MACHINERY) LTD	5539336 Revenue	1KEBA	Sandhills Overheads K	2226.00
Environment & Regeneration		Supplies & Services	08 June 2012 HIRST SIGNS LTD	5540258 Revenue		Blacksmiths Overheads K	616.53
Environment & Regeneration		Supplies & Services	25 June 2012 HIRST SIGNS LTD	5558700 Revenue		Blacksmiths Overheads K	664.74
Environment & Regeneration		Supplies & Services	25 June 2012 HUGH LOGAN ENGINEERING	5559309 Revenue		City Transport Stock Account K	1460.00
		Supplies & Services	21 June 2012 INTERTRUCK	5555909 Revenue		MOT K	447.40
0		Supplies & Services	08 June 2012 JEWSONS	5539969 Revenue		City Transport Stock Account K	480.48
		Supplies & Services	22 June 2012 PATTERSON RYAN WIREWORKERS LTD	5557423 Revenue		Blacksmiths Overheads K	675.00
Environment & Regeneration		Supplies & Services	01 June 2012 PROSPEC LTD	5535671 Revenue		Blacksmiths Overheads K	500.00
Environment & Regeneration		Supplies & Services	21 June 2012 PROTEK FENCING LTD	5528048 Revenue		Blacksmiths Overheads K	7049.76
Environment & Regeneration		Supplies & Services	29 June 2012 PUDSEY DIAMOND ENGINEERING	5559280 Revenue		Blacksmiths Overheads K	1245.50
		Supplies & Services	21 June 2012 S G PRODUCTION SOLUTIONS	5527312 Revenue		Blacksmiths Overheads K	474.25
Environment & Regeneration		Supplies & Services	26 June 2012 SUNLIGHT SERVICE GROUP	5560934 Revenue		Fleet Workshops OH K	595.76
Environment & Regeneration		Supplies & Services	28 June 2012 ADT FIRE & SECURITY	5561738 Revenue		ELDON LEISURE K	1451.07
Environment & Regeneration		Supplies & Services	21 June 2012 CBS OUTDOOR LTD	5555104 Revenue		Trading K	1008.00
Environment & Regeneration		Supplies & Services	27 June 2012 FOUNDRY DC	5561733 Revenue		Trading K	1800.00
Environment & Regeneration		Supplies & Services	27 June 2012 FOUNDRY DC	5561734 Revenue		Trading K	1392.00
Environment & Regeneration		Supplies & Services	27 June 2012 FOUNDRY DC	5561735 Revenue		Trading K	3500.00
Environment & Regeneration		Supplies & Services	27 June 2012 FOUNDRY DC	5561737 Revenue		Trading K	5500.00
Environment & Regeneration		Supplies & Services	13 June 2012 POTTS PRINTERS LTD	5544221 Revenue		Trading K	518.00
Environment & Regeneration		Employees	18 June 2012 ICCM	5543945 Revenue		Cems And Crem Overhead K	518.00
				5550483 Revenue		Cerns And Crem Overhead K	748.00
Environment & Regeneration		Supplies & Services	19 June 2012 SHAW & SONS LIMITED				
Environment & Regeneration		Supplies & Services	28 June 2012 CLARITY RETAIL SYSTEMS LTD	5563917 Revenue		Trading K	13044.00
Environment & Regeneration		Supplies & Services	27 June 2012 PHONOGRAPHIC PERFORMANCE LTD	5561709 Revenue		City Pool K Outer West Pool K	89.33
Environment & Regeneration		Supplies & Services	27 June 2012 PHONOGRAPHIC PERFORMANCE LTD	5561709 Revenue			618.23
Environment & Regeneration		Supplies & Services	27 June 2012 PHONOGRAPHIC PERFORMANCE LTD	5561709 Revenue		East End Pool K	695.79
Environment & Regeneration		Supplies & Services	27 June 2012 PHONOGRAPHIC PERFORMANCE LTD	5561709 Revenue		Elswick Pool K	218.94
Environment & Regeneration		Supplies & Services	27 June 2012 PHONOGRAPHIC PERFORMANCE LTD	5561709 Revenue		GOSFORTH POOL K	466.84
Environment & Regeneration		Supplies & Services	27 June 2012 PHONOGRAPHIC PERFORMANCE LTD	5561709 Revenue		ELDON LEISURE K	2440.11
Environment & Regeneration		Supplies & Services	27 June 2012 PHONOGRAPHIC PERFORMANCE LTD	5561709 Revenue		LIGHTFOOT SC K	835.46
Environment & Regeneration		Supplies & Services	27 June 2012 PHONOGRAPHIC PERFORMANCE LTD	5561709 Revenue		Scotswood SC K	267.99
Environment & Regeneration		Supplies & Services	27 June 2012 PHONOGRAPHIC PERFORMANCE LTD	5561709 Revenue		Centre For Sport K	0.00
Environment & Regeneration		Supplies & Services	07 June 2012 COCA-COLA ENTERPRISES LTD	5523863 Revenue		Cityhall Catering K	422.70
Environment & Regeneration		Supplies & Services	01 June 2012 THE CRACK LTD	5531101 Revenue		City Hall K	750.00
Environment & Regeneration		Supplies & Services	20 June 2012 3A ENTERTAINMENT	5553240 Revenue		City Hall Holding Account K	9914.01
Environment & Regeneration		Supplies & Services	15 June 2012 CITY OF NEWCASTLE UPON TYNE	5547494 Revenue		City Hall Holding Account K	3500.00
Environment & Regeneration		Supplies & Services	13 June 2012 CITY OF NEWCASTLE UPON TYNE	5544286 Revenue		City Hall Holding Account K	3000.00
Environment & Regeneration		Supplies & Services	20 June 2012 CITY OF NEWCASTLE UPON TYNE	5553344 Revenue		City Hall Holding Account K	3500.00
Environment & Regeneration		Supplies & Services	25 June 2012 LEMINGTON MALE VOICE CHOIR	5559141 Revenue	3KLCH	City Hall Holding Account K	10266.90
Environment & Regeneration	Cityworks City Hall	Supplies & Services	22 June 2012 SJM CONCERTS	5557975 Revenue	3KLCH	City Hall Holding Account K	8621.36
Environment & Regeneration		Supplies & Services	25 June 2012 SJM CONCERTS	5559140 Revenue		City Hall Holding Account K	3892.68
		Premises	27 June 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5553703 Revenue		City Pool K	421.07
Environment & Regeneration	Cilyworks Cily Pool	110111303					
Environment & Regeneration Environment & Regeneration		Premises	26 June 2012 MARCH MAY LTD	5498638 Revenue		Maintenance K	654.82

					Capital/			
Directorate	Service Area	Expenditure Category	Payment Date				Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services		2 ALPHA LETTERING	5543523 Revenue		Cleansing Overhead K	1614.40
Environment & Regeneration		Supplies & Services		2 FLY DISTRIBUTIONS LTD	5548870 Revenue		Cleansing Overhead K	2500.00
Environment & Regeneration		Supplies & Services		2 OCS GROUP UK LTD T/A CANNON	5541592 Revenue		Waste Coll Trade Overhead K	8928.69
Environment & Regeneration		Supplies & Services		2 PHS GROUP PLC	5546049 Revenue		Waste Coll Trade Overhead K	6920.30
Environment & Regeneration		Supplies & Services		2 PHS GROUP PLC	5553691 Revenue		Waste Coll Trade Overhead K	813.95
Environment & Regeneration		Supplies & Services		2 STATEX PRESS NORTHERN LTD	5554352 Revenue		Cleansing Overhead K	782.00
Environment & Regeneration		Supplies & Services		2 BRENNTAG UK LTD	5533890 Revenue	-	Outer West Pool K	491.60
Environment & Regeneration		Supplies & Services		2 PHS GROUP PLC	5541560 Revenue		Outer West Pool K	1202.12
Environment & Regeneration		Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES	5531744 Revenue		East End Pool K East End Pool K	714.23 2026.25
Environment & Regeneration Environment & Regeneration		Premises		2 ENER-G COMBINED POWER SOUTH 2 BRENNTAG UK LTD	5558526 Revenue 5558525 Revenue		East End Pool K East End Pool K	491.60
Environment & Regeneration		Supplies & Services Supplies & Services		2 CRYO SERVICE LTD	5558527 Revenue		East End Pool K	491.00
Environment & Regeneration		Supplies & Services		2 BRENNTAG UK LTD	5560198 Revenue		Elswick Pool K	430.43
Environment & Regeneration		Supplies & Services		2 BRENNTAG UK LTD	5560323 Revenue		Elswick Pool K	491.60
Environment & Regeneration		Supplies & Services		2 SRS LEISURE	5548436 Revenue		Elswick Pool K	876.56
	Cityworks Est/Surv Highway ate	Supplies & Services		2 CLASSIC MASONRY LTD	5535750 Revenue		HIGHWAYS OVERHEADS K	45622.73
	Cityworks Est/Surv Highway ate	Supplies & Services		2 COUPE LINE LTD	5552894 Revenue		HIGHWAYS OVERHEADS K	2901.85
Environment & Regeneration		Supplies & Services		2 SRS LEISURE	5539159 Revenue	-	GOSFORTH POOL K	713.03
Environment & Regeneration		Premises		2 J T DOVE LTD	5540398 Revenue		HIGHWAYS OVERHEADS K	3556.56
Environment & Regeneration		Premises		2 MARSHALLS GROUP PLC	5539960 Revenue		HIGHWAYS OVERHEADS K	9173.38
Environment & Regeneration		Premises		2 MARSHALLS GROUP PLC	5540385 Revenue		HIGHWAYS OVERHEADS K	438.84
Environment & Regeneration		Premises		2 MARSHALLS GROUP PLC	5533243 Revenue		HIGHWAYS OVERHEADS K	9878.88
Environment & Regeneration		Supplies & Services		2 BRITISH TELECOMMUNICATIONS PLC	5528090 Revenue		Planned Maintenance SunderlanK	3805.50
Environment & Regeneration		Supplies & Services		2 J T DOVE LTD	5540398 Revenue		HIGHWAYS OVERHEADS K	20.00
Environment & Regeneration		Supplies & Services		2 J T DOVE LTD	5540400 Revenue		HIGHWAYS OVERHEADS K	4695.07
Environment & Regeneration		Supplies & Services		2 N POWER NORTHERN LTD	5562782 Revenue		Traffic Sig General Oh K	5205.24
Environment & Regeneration		Supplies & Services		2 N POWER NORTHERN LTD	5562784 Revenue		Traffic Sig General Oh K	4134.71
Environment & Regeneration		Supplies & Services	28 June 201	2 N POWER NORTHERN LTD	5562785 Revenue	1KELA	Traffic Sig General Oh K	6225.20
Environment & Regeneration		Supplies & Services	01 June 201	2 CONTINENTAL SPORTS LTD	5534919 Revenue	1KL2D	LIGHTFOOT SC K	501.70
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	01 June 201	2 PHS GROUP PLC	5534920 Revenue	1KL2D	LIGHTFOOT SC K	553.42
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	20 June 201	2 JOHN HELLENS (CONTRACTS)LTD	5553700 Capital	2KL01	Leisure Services K	8232.05
Environment & Regeneration	Cityworks Parks & C/side	Premises	21 June 201	2 NATSOL LTD	5555315 Revenue		ALLOTTMENTS K	6545.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	25 June 201	2 SCOTT FENCING LTD	5557559 Revenue	1KL75	ALLOTTMENTS K	1525.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	28 June 201	2 Redacted Personal Data	5562780 Revenue	1KL76	Parks - Events K	3320.10
Environment & Regeneration		Supplies & Services		2 PHS GROUP PLC	5547638 Revenue	1KL6M	Ouseburn Park K	524.04
Environment & Regeneration		Capital Expenditure		2 AURA NEWCASTLE LTD		2KL01	Leisure Services K	111695.72
Environment & Regeneration		Supplies & Services		2 D&P TROPHIES	5565084 Revenue		SPORTS DEV CENTRAL K	439.58
Environment & Regeneration		Supplies & Services		2 INSTITUTE OF SWIMMING	5548987 Revenue		SWIMMING DEVELOPMENT K	4740.00
Environment & Regeneration		Supplies & Services		2 INSTITUTE OF SWIMMING	5549021 Revenue		SWIMMING DEVELOPMENT K	4740.00
Environment & Regeneration		Supplies & Services		2 TTLINKS LTD	5535711 Revenue		RACKETS DEVELOPMENT K	924.98
Environment & Regeneration		Supplies & Services		2 YORKSHIRE PURCHASING ORGANISATION	5554924 Revenue		Getting Ncle Active - Staff K	930.30
Environment & Regeneration		Supplies & Services		2 WALKERGATE & PARKSIDE LTD	5539174 Revenue		Cati Gardening K	489.68
Environment & Regeneration		Premises			5560201 Revenue		Centre For Sport K	456.90
	CW Civic Serv Build Mngmt	Capital Expenditure				2KF01	Facility Services K	500.00
	CW Civic Serv Build Mngmt	Premises		2 ADT FIRE & SECURITY	5539100 Revenue		CIVIC CENTRE DIRECT COSTS K	763.65
	CW Civic Serv Build Mngmt CW Civic Serv Build Mngmt	Premises Premises		2 ADT FIRE & SECURITY 2 BUNZL CLEANING & HYGIENE SUPPLIES	5539101 Revenue 5525525 Revenue		CIVIC CENTRE DIRECT COSTS K Civic Centre K	632.46 547.00
	CW Civic Serv Build Minght	Premises		2 BUNZL CLEANING & HYGIENE SUPPLIES	5525834 Revenue		Civic Centre K	547.00
	CW Civic Serv Build Minght CW Civic Serv Build Minght	Premises		2 DELTA ONE SECURITY SERVICES LTD	5540290 Revenue		PORTERS K	1157.36
	CW Civic Serv Build Minght	Premises		2 DELTA ONE SECONTY SERVICES LTD 2 DELTA ONE SECURITY SERVICES LTD	5549028 Revenue		PORTERS K	1012.69
	CW Civic Serv Build Minght CW Civic Serv Build Minght	Premises		2 DELTA ONE SECONT I SERVICES LTD	5543776 Revenue		CIVIC CENTRE DIRECT COSTS K	1012.69
	CW Civic Serv Build Minght	Premises		2 DELTA ONE SECURITY SERVICES LTD	5543889 Revenue		PORTERS K	1442.45
	CW Civic Serv Build Minght CW Civic Serv Build Minght	Premises		2 DELTA ONE SECONT I SERVICES LTD	5544469 Revenue		PORTERS K	1012.69
	CW Civic Serv Build Minght	Premises		2 DELTA ONE SECURITY SERVICES LTD	5538890 Revenue		PORTERS K	1012.69
	CW Civic Serv Build Minght	Premises		2 KONE PLC	5544203 Revenue		CIVIC CENTRE DIRECT COSTS K	4404.12
	CW Civic Serv Build Minght	Premises		2 LUBRON UK LTD	5452565 Revenue		CIVIC CENTRE DIRECT COSTS K	711.38
	CW Civic Serv Build Minght	Premises	22 June 201		5555485 Revenue		CIVIC CENTRE DIRECT COSTS K	479.28
	CW Civic Serv Build Mngmt	Supplies & Services		2 BUNZL CLEANING & HYGIENE SUPPLIES	5559043 Revenue		CIVIC CENTRE DIRECT COSTS K	1593.75
	CW Civic Serv Build Minght	Supplies & Services		2 R LAWSON(CARPET & UPHOLSTERY CLEANING)	5553353 Revenue		CIVIC CENTRE DIRECT COSTS K	599.75
	CW Civic Services Catering	Capital Expenditure		2 CHIRMARN LTD		2KF01	Facility Services K	2400.00
	CW Civic Services Catering	Supplies & Services	08 June 201		5539346 Revenue		BANQUETING SUITE K	1340.97
	CW Civic Services Catering	Supplies & Services		2 DORMA UK LTD	5558005 Revenue		GOSFORTH CIVIC K	467.00
		Supplies & Services		2 FESTIVAL GLASS LTD	5542382 Revenue		BANQUETING SUITE K	1007.00
Environment & Regeneration								
Environment & Regeneration Environment & Regeneration		Supplies & Services		2 HEATON CATERING EQUIPMENT LTD	5547688 Revenue	1KF07	BANQUETING SUITE K	612.09

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Environment & Regimenta Supplies & Sories Out and PD VILLAD STRUCTURD States Revenue NTA3 COSPORTINGUO K Environment & Regimenta Cold Control Contro Contro Contro Control Control Control Control Contro Control Co											843.60
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Envergence Supplie & Soviets											2251.28
Environment Singlet & Stronger Singlet & Stronger P2 June 202 PRIFINE THE COM FLOC SBR227 Freement Stronger K Environment & Fageward OW Sacry Sorvice Premises 21 June 202 PRIFINE THE COM FLOC SBR227 Freement SBR227 F											5233.27
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Environment & Regimentation (W Security Services) Permission Particles Particles Particles Particles Particles Security Menned Guades K Environment & Regimentation (W Security Services) Permission 1 June 2012 DELTA AND SECURITY CERTICUES LTD SESSION Revenue 1.4.1. SESSION Revenue 1.4.1. SECURITY CERTICUES LTD SESSION Revenue 1.4.1 SECURITY CERTICUES LTD SECURITY CERTICUES LTD SECURITY CERTICUES LTD SECURITY CERTICUES LTD										К	1429.68
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Environment & Regimentation CV Security Services Premises 0. June 2012 DELTA NOS SECURTY SERVICES LTD SESSION Revenue 11.03 Security-Manned Quarks K Security-Manned Quarks Security-Manned Quarks Security-Manned Quarks Security-Manned Quarks Security-Manned Quarks Security-MannedQ	Environment & Regeneration	CW Security Services	Premises	21 June 20	12 DELTA ONE SECURITY SERVICES LTD		5555095 Revenue	1KJ31	Security - Manned Guards	К	1103.76
Environment & Regeneration ON Stacubly Generation ON Stacubly Generation Stacubly Security Stacubly Security Security Stacubly Security Security Stacubly Security			Premises	01 June 20 ⁻	12 DELTA ONE SECURITY SERVICES LTD				Security - Manned Guards	К	1429.68
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										к	736.12
			Supplies & Services		12 TYNESIDE FOOD SERVICE					ĸ	497.98

						Capital/			
Directorate	Service Area	Expenditure Category		Supplier Name				Cost Centre Description	Grand Total
Environment & Regeneration		Supplies & Services		2 TYNESIDE FOOD SERVICE		Revenue		Harehills K	735.6
Environment & Regeneration		Supplies & Services		2 TYNESIDE FOOD SERVICE		Revenue		Harehills K	758.0
Environment & Regeneration		Supplies & Services		2 TYNESIDE FOOD SERVICE		Revenue		Harehills K	965.8
Environment & Regeneration		Supplies & Services		2 TYNESIDE FOOD SERVICE		Revenue		Bridgewater Centre K	525.6
Environment & Regeneration		Supplies & Services		2 TYNESIDE FOOD SERVICE		Revenue		Mountfield Jnr/Inf K	498.2
Environment & Regeneration		Supplies & Services		2 TYNESIDE FOOD SERVICE		Revenue		Harehills K	798.2
Environment & Regeneration		Supplies & Services		2 TYNESIDE FOOD SERVICE		Revenue		Kingston Park K	533.3
Environment & Regeneration		Supplies & Services		2 TYNESIDE FOOD SERVICE		Revenue		Bridgewater Centre K	616.8
Environment & Regeneration		Supplies & Services		2 TYNESIDE FOOD SERVICE		Revenue		West Jesmond JNR&INF K	502.0
Environment & Regeneration		Supplies & Services		2 TYNESIDE FOOD SERVICE		Revenue		Harehills K	852.8
Environment & Regeneration		Supplies & Services		2 TYNESIDE FOOD SERVICE		Revenue		Harehills K	1055.2
Environment & Regeneration		Supplies & Services		2 TYNESIDE FOOD SERVICE		Revenue		Harehills K	647.2
Environment & Regeneration		Supplies & Services		2 UK DAIRY SALES LTD T/A ROCK FARM		Revenue		Harehills K	1062.4
Environment & Regeneration		Supplies & Services		2 UK DAIRY SALES LTD T/A ROCK FARM	5562007		1KFHH	Harehills K	559.0
	n E&R - Technical Consultancy	Capital Expenditure		2 FERROGRAPH LTD	5378798 (2DP02	Devt Capital CC K	3528.0
	n E&R - Technical Consultancy	Capital Expenditure		2 GATESHEAD MBC	5558753 (2DP02	Devt Capital CC K	115000.0
	n E&R - Technical Consultancy	Capital Expenditure		2 NORTHUMBRIAN WATER LTD	5546839 (2N401	Capital General K	7620.8
	n E&R - Technical Consultancy	Capital Expenditure		2 NORTHUMBRIAN WATER LTD	5546840 (2N401	Capital General K	19858.0
	n E&R - Technical Consultancy	Capital Expenditure		2 SSE CONTRACTING LIMITED	5546838 (2DP02	Devt Capital CC K	20686.2
	n E&R - Technical Consultancy	Capital Expenditure		2 UNIVERSAL SYSTEMS AND SOLUTIONS	5529150 (2DP02	Devt Capital CC K	23502.9
	n E&R - Technical Consultancy	Capital Expenditure		2 UNIVERSAL SYSTEMS AND SOLUTIONS	5530402 (2DP02	Devt Capital CC K	3278.6
	n E&R - Technical Consultancy	Employees		2 DRAEGER LTD		Revenue		City Bridge K	420.0
	n E&R - Technical Consultancy	Premises	11 June 201			Revenue		INSURANCE RECOVERABLES	K 1333.8
	n E&R - Technical Consultancy	Premises		2 OWEN PUGH & CO LTD		Revenue		INSURANCE RECOVERABLES	K 83690.7
	n E&R - Technical Consultancy	Premises		2 SEALANE INSHORE LIMITED		Revenue		S 74 RECOVERY K	2000.0
	n E&R - Technical Consultancy	Supplies & Services	28 June 201			Revenue		Freight Partnership K	2668.6
	n E&R - Technical Consultancy	Supplies & Services		2 BARCO LTD		Revenue		UTMC K	7857.2
	n E&R - Technical Consultancy	Supplies & Services		2 BUILDING SOFTWARE LTD		Revenue		Joint LTP Team Costs K	7500.0
	n E&R - Technical Consultancy	Supplies & Services		2 CAPITA SYMONDS LTD		Revenue		Roads Public Lighting K	33300.8
	n E&R - Technical Consultancy	Supplies & Services		2 CAPITA SYMONDS LTD		Revenue		Liasion K	8800.0
	n E&R - Technical Consultancy	Supplies & Services		2 COLAS LTD		Revenue		Liasion K	329512.0
	n E&R - Technical Consultancy	Supplies & Services		2 KONECRANES UK LIMITED		Revenue		Property Services Overheads F	11065.8
	n E&R - Technical Consultancy	Supplies & Services		2 MOTT MACDONALD UK LTD		Revenue		UTMC K	6033.5
	n E&R - Technical Consultancy	Supplies & Services		2 PEOPLE CAN		Revenue		Liasion K	11193.0
	n E&R - Technical Consultancy	Supplies & Services		2 PEOPLE CAN		Revenue		Liasion K	2475.0
	n E&R Development Mngmt	Supplies & Services		2 SUPPLIES TEAM LTD		Revenue		Development Management K	451.5
	n E&R Development Mngmt	Third Party Payments		2 MIKE HYATT LANDSCAPE ARCHITECTS		Revenue		KENTON BUNKER ART K	4500.0
Environment & Regeneration		Third Party Payments		2 HM LAND REGISTRY FINANCIAL ACCOUNTING		Revenue		LDF - Housing K	866.6
	n E&R Environmental Crime	Supplies & Services		2 NEWCASTLE DISABILITY FORUM		Revenue		Hackney Carriage & Privte HreK	636.0
	n E&R Environmental Crime	Supplies & Services		2 NEWCASTLE DOG & CAT SHELTER & ANIMAL		Revenue		Dog Warden K	1777.0
Environment & Regeneration		Premises		2 THE CYCLE HUB LIMITED		Revenue		Olympics 2012	1500.0
Environment & Regeneration		Premises		2 CITY OF SUNDERLAND		Revenue		Local Resilience Forum K	500.0
Environment & Regeneration		Premises		2 WHITE HOT COMMUNICATIONS		Revenue		Olympics 2012	990.0
Environment & Regeneration		Supplies & Services		2 ADI UK LTD		Revenue		Olympics 2012	65000.0
Environment & Regeneration		Supplies & Services		2 ADI UK LTD		Revenue		Olympics 2012	16250.0
Environment & Regeneration		Supplies & Services		2 ADI UK LTD		Revenue		Olympics 2012	16250.0
Environment & Regeneration		Supplies & Services		2 ADI UK LTD		Revenue		Olympics 2012	8696.0
Environment & Regeneration		Supplies & Services		2 CITY OF SUNDERLAND		Revenue		Local Resilience Forum K	906.0
Environment & Regeneration		Supplies & Services		2 DGB EVENTS LTD		Revenue		Olympics 2012	1250.0
Environment & Regeneration		Supplies & Services		2 DRUMMOND CENTRAL LTD		Revenue		Olympics 2012	2622.0
Environment & Regeneration		Supplies & Services		2 DURHAM COUNTY COUNCIL		Revenue		PHEPS Executive K	3000.0
Environment & Regeneration		Supplies & Services		2 JEFF DOBSON MARQUEE HIRE		Revenue		Olympics 2012	1680.0
Environment & Regeneration		Supplies & Services		2 NEWCASTLE GATESHEAD INITIATIVE		Revenue		Olympics 2012	3571.0
Environment & Regeneration		Supplies & Services		2 NEWCASTLE GATESHEAD INITIATIVE		Revenue		Olympics 2012	3571.0
Environment & Regeneration		Third Party Payments		2 ZIP SLIDES UK	5554912		1D504	Olympics 2012	3565.0
Environment & Regeneration		Capital Expenditure		2 ACCESS CONSTRUCTION	5561687 (2N101	Capital Grants K	4997.0
Environment & Regeneration		Capital Expenditure		2 ACCESS CONSTRUCTION	5563226 (2N101	Capital Grants K	3325.0
Environment & Regeneration		Capital Expenditure		2 ACCESS CONSTRUCTION	5560386		2N101	Capital Grants K	4972.0
Environment & Regeneration		Capital Expenditure		2 ACCESS CONSTRUCTION	5560387 (2N101	Capital Grants K	3981.0
Environment & Regeneration		Capital Expenditure		2 EASIACCESS SOLUTIONS LIMITED	5539869 (2N101	Capital Grants K	2882.4
Environment & Regeneration	n E&R Fairer Housing	Capital Expenditure		2 EASIBATHE	5524879 (2N101	Capital Grants K	3174.6
					5539019 (Conital	2N101	Capital Grants K	10038.5
		Capital Expenditure		2 EASIBATHE					
Environment & Regeneration Environment & Regeneration	n E&R Fairer Housing	Capital Expenditure	07 June 201	2 EASIBATHE	5539020 (Capital	2N101	Capital Grants K	10386.3
	n E&R Fairer Housing n E&R Fairer Housing		07 June 201 26 June 201			Capital Capital			

						Capital/				
Directorate	Service Area	Expenditure Category	Payment Date					Cost Centre Descript		Grand Total
Environment & Regeneration		Capital Expenditure			5560389 (2N101	Capital Grants	K	3945.00
Environment & Regeneration		Capital Expenditure		2 JLG BUILDERS	5539865 (2N101	Capital Grants	K	4768.00
Environment & Regeneration		Capital Expenditure			5561484 (2N101	Capital Grants	K	5661.00
Environment & Regeneration		Capital Expenditure			5561485 (2N101 2N101	Capital Grants	К К	5720.00
Environment & Regeneration		Capital Expenditure			5552963 (Capital Grants	ĸĸ	5246.00
Environment & Regeneration Environment & Regeneration		Capital Expenditure		2 JLG BUILDERS 2 POLLOCK LIFTS	5560391 (2N101 2N101	Capital Grants Capital Grants	ĸĸ	4733.00 7480.00
Environment & Regeneration		Capital Expenditure		2 POLLOCK LIFTS 2 POLLOCK LIFTS	5541167 (5563224 (2N101 2N101	Capital Grants	ĸ	7480.00 7997.00
Environment & Regeneration		Capital Expenditure Capital Expenditure		2 PROSPECT BUILDERS	5541166 (2N101 2N101	Capital Grants	ĸ	11835.80
Environment & Regeneration		Capital Expenditure		2 PROSPECT BUILDERS	5563223 (2N101 2N101	Capital Grants	K	3750.00
Environment & Regeneration		Capital Expenditure		2 STANNAH LIFT SERVICES LTD	5539868 (2N101	Capital Grants	K	1857.00
Environment & Regeneration		Capital Expenditure		2 STANNAH LIFT SERVICES LTD	5539866 (2N101	Capital Grants	K	4247.00
Environment & Regeneration		Capital Expenditure		2 STANNAH LIFT SERVICES LTD	5539867 (2N101	Capital Grants	K	4390.00
Environment & Regeneration		Capital Expenditure		2 STANNAH LIFT SERVICES LTD	5539864 (2N101	Capital Grants	ĸ	5565.00
Environment & Regeneration		Capital Expenditure		2 STANNAH LIFT SERVICES LTD	5539870 (2N101	Capital Grants	ĸ	1589.00
Environment & Regeneration		Capital Expenditure		2 STANNAH LIFT SERVICES LTD	5560384 (2N101	Capital Grants	ĸ	4247.00
Environment & Regeneration		Capital Expenditure		2 STANNAH LIFT SERVICES LTD	5524880 (2N101	Capital Grants	ĸ	2572.00
Environment & Regeneration		Capital Expenditure		2 TERRY GROUP LTD	5560390 (2N101	Capital Grants	ĸ	5026.00
Environment & Regeneration		Premises		2 BALLIOL PROPERTY MANAGEMENT	5537407		1VH08	Rent Deposit Fund	ĸ	840.00
Environment & Regeneration		Capital Expenditure		2 ROOK MATTHEWS SAYER	5553862 (2DP02	Devt Capital CC	ĸ	4600.00
Environment & Regeneration		Capital Expenditure		ROOK MATTHEWS SAYER	5539161		2DP02	Devt Capital CC	K	4450.00
Environment & Regeneration		Premises		2 NCS GROUP	5560554			FHU Private Housing		10993.80
Environment & Regeneration		Supplies & Services		BARKINGDOG	5527332			CLG Sub Regional FL		845.00
Environment & Regeneration		Third Party Payments		2 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5563349			Healthworkers	K	7537.83
Environment & Regeneration		Appropriations		2 VODAFONE CORPORATE	5535602	Revenue	1D550	PHEPS Executive	К	2550.00
Environment & Regeneration		Supplies & Services		2 HM COURTS & TRIBUNALS SERVICE	5534776			Car Parking Managem	ient K	20000.00
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST	5530964			Vehicle Salary Sacrific		4600.80
Environment & Regeneration		Supplies & Services	08 June 2012	2 NORTHUMBRIA HEALTHCARE NHS TRUST	5530965 I	Revenue	1V307	Vehicle Salary Sacrific		5759.88
Environment & Regeneration		Supplies & Services	08 June 2012	2 NORTHUMBRIA HEALTHCARE NHS TRUST	5530966 I	Revenue	1V307	Vehicle Salary Sacrific		3111.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 June 2012	2 NORTHUMBRIA HEALTHCARE NHS TRUST	5530967 I	Revenue	1V307	Vehicle Salary Sacrific	e K	4867.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 June 2012	2 NORTHUMBRIA HEALTHCARE NHS TRUST	5530969 I	Revenue	1V307	Vehicle Salary Sacrific	e K	4405.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 June 2012	2 NORTHUMBRIA HEALTHCARE NHS TRUST	5530970	Revenue	1V307	Vehicle Salary Sacrific	e K	2598.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	08 June 2012	2 NORTHUMBRIA HEALTHCARE NHS TRUST	5530971 I	Revenue	1V307	Vehicle Salary Sacrific	e K	4052.35
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST	5546964 I			Vehicle Salary Sacrific		1800.19
Environment & Regeneration		Supplies & Services	15 June 2012	2 NORTHUMBRIA HEALTHCARE NHS TRUST	5546965 I			Vehicle Salary Sacrific		2838.20
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST	5542689			Vehicle Salary Sacrific		4176.20
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST	5564655			Vehicle Salary Sacrific		3604.13
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST	5564656 I			Vehicle Salary Sacrific		4376.40
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST	5564657 I			Vehicle Salary Sacrific		3830.80
Environment & Regeneration	•	Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST	5564658			Vehicle Salary Sacrific		2978.95
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST	5564660			Vehicle Salary Sacrific		2938.80
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST	5564661			Vehicle Salary Sacrific		702.67
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST	5564662			Vehicle Salary Sacrific		5764.62
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST	5542681			Vehicle Salary Sacrific		3965.98
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST	5542682			Vehicle Salary Sacrific		4873.60
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST	5542683			Vehicle Salary Sacrific		3932.00
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST	5542684			Vehicle Salary Sacrific		4997.90
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST	5542685 I			Vehicle Salary Sacrific		3914.40
Environment & Regeneration		Supplies & Services Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST 2 NORTHUMBRIA HEALTHCARE NHS TRUST	5542686 I 5542687 I			Vehicle Salary Sacrific		3407.89 4234.57
Environment & Regeneration								Vehicle Salary Sacrific Vehicle Salary Sacrific		4234.57 4082.70
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST 2 NORTHUMBRIA HEALTHCARE NHS TRUST	5542688 I 5542690 I			Vehicle Salary Sacrific		4082.70 5196.38
Environment & Regeneration		Supplies & Services		2 NORTHUMBRIA HEALTHCARE NHS TRUST	5542690 I			Vehicle Salary Sacrific		3603.15
Environment & Regeneration		Transport		2 EDINBURGH BICYCLE COOPERATIVE	5534771			Cycle To Work Schem		612.46
Environment & Regeneration		Transport		2 EDINBURGH BICYCLE COOPERATIVE	5534772			Cycle To Work Schem		582.50
Environment & Regeneration		Transport		2 EDINBURGH BICYCLE COOPERATIVE	5534772			Cycle To Work Scherr		582.50 528.32
Environment & Regeneration		Transport		2 EDINBURGH BICYCLE COOPERATIVE	5534774			Cycle To Work Schem		466.65
Environment & Regeneration		Transport		2 EDINBURGH BICYCLE COOPERATIVE	5534775			Cycle To Work Schem		780.80
Environment & Regeneration		Transport		2 EDINBURGH BICYCLE COOPERATIVE	5543837			Cycle To Work Schem		780.80 708.33
Environment & Regeneration		Transport		2 NETWORK TICKETING LTD	5543660 I			Travel Office Travel P		6851.47
Environment & Regeneration		Employees		2 NEWCASTLE COLLEGE	5548545 I			Olympics 2012		200.00
Environment & Regeneration		Premises		2 ALAN CARR DESIGN & PRINT	5543836			Car Parking Infrastruct	ture K	731.00
Environment & Regeneration		Premises		2 INITIAL WASHROOM SOLUTIONS	5547604 I			Car Parking Infrastruct		594.11
Environment & Regeneration		Premises		2 JOHNSON TUCKER LLP	5558794 1			Car Parking Infrastruc		12500.00
Environment & Regeneration		Premises		2 N POWER NORTHERN LTD	5540212			Car Parking Infrastruct		1156.00
					30-TOE 12 1					1130.00

Environment & Regeneration	Service Area	Expenditure Category	Payment Date				Cost Centre Description	
	E&P Parking Sonvicos	Premises		N POWER NORTHERN LTD	5558795 Reve		Car Parking Infrastructure K	Grand Total 1194.54
Environment & Regeneration		Premises		PEER GROUP PLC	5558793 Reve		Eldon Gardens Multi Storey K	10982.75
Environment & Regeneration		Premises		2 STANDARD LIFE INVESTMENTFUNDS LTD	5563292 Reve		Quayside MSCP Running Costs K	106459.85
Environment & Regeneration		Premises		2 UNIVERSITY OF NORTHUMBRIA	5535002 Reve		Car Parking Infrastructure K	41206.40
Environment & Regeneration		Supplies & Services		ACCESS INDEPENDENT	5551191 Reve		Blue Badge Applications K	597.50
Environment & Regeneration	E&R Parking Services	Supplies & Services	07 June 2012	2 ARCO LTD	5538663 Reve	enue 1V105	Supervision & Enforcement K	880.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	26 June 2012	2 CROSSLING LTD	5560942 Reve	enue 1V105	Supervision & Enforcement K	700.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 June 2012	2 GBS BATTERIES	5555480 Reve	enue 1V204	Car Parking Infrastructure K	3147.72
Environment & Regeneration		Supplies & Services		2 NEWCASTLE COLLEGE	5548545 Reve		Olympics 2012	3000.00
Environment & Regeneration		Supplies & Services		2 NORTHGATE INFORMATION SOLUTIONS	5553296 Reve		Blue Badge Applications K	1430.45
Environment & Regeneration		Supplies & Services	29 June 2012		5565305 Reve		P&D Ticket & Light Box Advert	1555.00
Environment & Regeneration		Support Services			5547680 Reve		Car Parking Executive K	873.25
Environment & Regeneration Environment & Regeneration		Transport Transport		2 ARRIVA NORTH EAST 2 EDINBURGH BICYCLE COOPERATIVE	5543932 Reve 5545544 Reve		Travel Office Travel Passes K Cycle To Work Scheme K	1970.00 499.99
Environment & Regeneration		Transport		2 EDINBURGH BICYCLE COOPERATIVE	5546319 Reve		Cycle To Work Scheme K	499.99 830.81
Environment & Regeneration		Transport		2 EDINBURGH BICYCLE COOPERATIVE	5557416 Reve		Cycle To Work Scheme K	499.99
Environment & Regeneration		Transport		EDINBURGH BICYCLE COOPERATIVE	5557424 Reve		Cycle To Work Scheme K	467.44
Environment & Regeneration		Transport		EDINBURGH BICYCLE COOPERATIVE	5530280 Reve		Cycle To Work Scheme K	833.33
Environment & Regeneration		Transport		EDINBURGH BICYCLE COOPERATIVE	5544290 Reve		Cycle To Work Scheme K	841.82
Environment & Regeneration	E&R Parking Services	Transport	08 June 2012	2 GO NORTH EAST	5540428 Reve	enue 1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	29 June 2012	2 GO NORTH EAST	5565055 Reve	enue 1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration	E&R Parking Services	Transport	27 June 2012	2 GO NORTH EAST	5560344 Reve	enue 1V301	Travel Office Travel Passes K	550.00
Environment & Regeneration		Transport		2 GO NORTH EAST	5560345 Reve		Travel Office Travel Passes K	550.00
Environment & Regeneration		Transport		2 GO NORTH EAST	5544566 Reve		Travel Office Travel Passes K	550.00
Environment & Regeneration		Transport		2 NORTHERN RAIL LTD	5519139 Reve		Travel Office Travel Passes K	736.00
Environment & Regeneration		Transport		2 THE TRAVEL BUREAU	5518394 Reve		Travel Office Plane Tickets K	2209.88
Environment & Regeneration		Transport		2 THE TRAVEL BUREAU	5565086 Reve		Travel Office Plane Tickets K	4095.44
Environment & Regeneration Environment & Regeneration		Transport Supplies & Services		2 THE TRAVEL BUREAU 2 LIMEHOUSE SOFTWARE LTD	5563922 Reve 5550482 Reve		Travel Office Train Tickets K LDF - Joint Arrangements K	14859.54 7810.86
Environment & Regeneration		Third Party Payments		2 DTZ DEBENHAM TIE LEUNG	5547744 Reve		LDF - Joint Arrangements K LDF - Economic Growth K	4850.00
Environment & Regeneration		Supplies & Services		NEWCASTLE UNITED FOUNDATION	5546238 Reve		FOOTBALL DEVELOPMENT K	4538.00
Environment & Regeneration		Supplies & Services		2 UNIVERSITY OF NORTHUMBRIA	5546239 Reve		Central Corporate Events K	30896.83
Environment & Regeneration		Supplies & Services		PFOUNDRY DC	5534942 Reve		Getting Ncle Active - Staff K	2280.00
Environment & Regeneration		Supplies & Services		P FOUNDRY DC	5553254 Reve		Olympic Fund K	2700.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14 June 2012	LETS CIRCUS	5545692 Reve	enue 1KL0D	Trading K	1000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	25 June 2012	2 ROCK WAREHOUSE	5558891 Reve	enue 1KLH1	Olympic Fund K	4000.00
Environment & Regeneration		Supplies & Services	18 June 2012	2 STUK SOUND	5548439 Reve		Trading K	500.00
Environment & Regeneration		Capital Expenditure		2 AAA SIGNS	5535521 Capi		Devt Capital CC K	2680.00
Environment & Regeneration		Capital Expenditure		2 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS			Devt Capital CC K	5000.00
Environment & Regeneration		Premises		2 GO NORTH EAST	5542725 Reve		CITY CENTRE WORKS K	1590.07
Environment & Regeneration		Premises	19 June 2012		5550481 Reve 5560553 Reve		CITY CENTRE WORKS K Transport Policy Planning K	4524.74 1000.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		2 AUTOMATICA LTD 2 BUILDING SOFTWARE LTD	5562192 Reve		Transport Policy Planning K Joint LTP Team Costs K	7500.00
Environment & Regeneration		Supplies & Services		2 BUILDING SOFTWARE LTD	5562192 Reve		Joint LTP Team Costs K	7500.00
Environment & Regeneration		Supplies & Services		2 BUILDING SOFTWARE LTD	5537168 Reve		Joint LTP Team Costs K	7500.00
Environment & Regeneration		Supplies & Services		2 BUILDING SOFTWARE LTD	5537169 Reve		Joint LTP Team Costs K	7500.00
Environment & Regeneration		Supplies & Services		2 CITY OF SUNDERLAND	5536625 Reve		Joint LTP Team Costs K	7500.00
Environment & Regeneration		Supplies & Services		2 GATESHEAD MBC	5562191 Reve	enue 1V060	Transport Policy Planning K	90300.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	20 June 2012	2 GO NORTH EAST	5553820 Reve	enue 1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration	E&R Trans P&D	Supplies & Services	20 June 2012	2 GO NORTH EAST	5553821 Reve	enue 1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration		Supplies & Services	20 June 2012	2 HEYMANHOWMAN PRODUCTIONS LTD	5553819 Reve		CITY CENTRE WORKS K	6000.00
Environment & Regeneration		Supplies & Services	14 June 2012		5540425 Reve		Transport Policy Planning K	457.50
	o , o	Premises		2 CSC (ELDON SQUARE) LTD	5560560 Reve		ELDON SQ BUS CONCOURSE MTCE K	2516.37
	E&R-Highway&Traffic Management			NORTHERN POWERGRID NORTHEAST LTD	5546841 Reve		CITY CENTRE MANAGEMENT K	4178.00
	E&R-Highway&Traffic Management				5545459 Reve		Unclassified Road MaintenanceK	838.76
	E&R-Highway&Traffic Management			2 SYMOLOGY LTD 2 BIKERIGHT LIMITED	5546836 Reve 5560563 Reve		S 74 RECOVERY K	2355.00 6320.00
	E&R-Highway&Traffic Management E&R-Highway&Traffic Management			2 BIKERIGHT LIMITED 2 BIKERIGHT LIMITED	5560563 Reve 5560564 Reve		Transport Road Safety K Transport Road Safety K	6320.00 2120.00
	E&R-Highway&Traffic Management			2 BIKERIGHT LIMITED 2 ALI'S TRAVEL	5560561 Reve		Transport Road Safety K	2120.00
Environment & Regeneration		Premises		2 DEPOSIT PROTECTION SERVICE	5555470 Reve		Housing Management Orders K	1768.00
Environment & Regeneration		Supplies & Services		2 LEXIS NEXIS UK	5530763 Reve		Liquor Licensing K	565.45
Environment & Regeneration		Premises		N POWER NORTHERN LTD	5552964 Reve		Historic Monumnets K	682.55
Environment & Regeneration		Supplies & Services		SOCIETY OF ANTIQUARIES OF N'CLE U TYNE	5552966 Reve		Historic Monumnets K	2038.68
		Supplies & Services		2 ALAN WILLIAMS ARCHAEOLOGY	5565089 Reve		Historic Monumnets K	2500.00
Environment & Regeneration	LLO 0/Design							

Divertevete	Service Area	Evenediture Category	Payment Date	Cumulias Nama	Capital/	Coat Contro	Cost Centre Description	Grand Total	
Directorate Environment & Regeneration		Expenditure Category Premises		Supplier Name 12 BUNZL CLEANING & HYGIENE SUPPLIES	5538954 Revenue		Cleaning Direct O/H K	Grand Total	1035.00
	n Fleet Management System	Supplies & Services		12 AEBI SCHMIDT UK LTD	5533577 Revenue		FLEETMASTER STORES ACCOUNT K		734.10
	n Fleet Management System	Supplies & Services		12 AEBI SCHMIDT UK LTD	5533624 Revenue		FLEETMASTER STORES ACCOUNT K		437.83
	n Fleet Management System	Supplies & Services		12 AEBI SCHMIDT UK LTD	5533578 Revenue		FLEETMASTER STORES ACCOUNT K		713.45
	n Fleet Management System	Supplies & Services		12 AEBI SCHMIDT UK LTD	5548619 Revenue	1KESK	Hort Workshops Code 5 RepairsK		471.09
Environment & Regeneratio	n Fleet Management System	Supplies & Services	25 June 20	12 ALBANY MOTORS	5548975 Revenue	1KESA	Heavy Workshop Routine RepairK		595.00
Environment & Regeneratio	n Fleet Management System	Supplies & Services	28 June 20	12 ASHTEAD PLANT HIRE CO LTD	5544346 Revenue	1KESY	Fleet Services Hire Office K		593.54
	n Fleet Management System	Supplies & Services	19 June 20 ⁻	12 AVOR GARAGES (NORTH EAST) LTD	5544061 Revenue	1KESY	Fleet Services Hire Office K		508.00
	n Fleet Management System	Supplies & Services		12 AVOR GARAGES (NORTH EAST) LTD	5544048 Revenue	1KESY	Fleet Services Hire Office K		508.00
	n Fleet Management System	Supplies & Services		12 AVOR GARAGES (NORTH EAST) LTD	5544074 Revenue	1KESY	Fleet Services Hire Office K		628.00
	n Fleet Management System	Supplies & Services		12 BELL TRUCK SALES LTD	5533558 Revenue 5521894 Revenue	1KESB	Heavy Workshop Code 5 RepairsK Light Workshop Routine RepairK		573.58
	n Fleet Management System n Fleet Management System	Supplies & Services Supplies & Services		12 BELL TRUCK SALES LTD 12 BOXER CHEMICALS LTD	5533606 Revenue	1KESH 3KES1	FLEETMASTER STORES ACCOUNT K		894.02 476.00
	n Fleet Management System	Supplies & Services		12 BURNT TREE GROUP LTD	5541709 Revenue	1KESY	Fleet Services Hire Office K		501.60
	n Fleet Management System	Supplies & Services		12 BURNT TREE GROUP LTD	5541720 Revenue	1KESY	Fleet Services Hire Office K		968.00
	n Fleet Management System	Supplies & Services		12 BURNT TREE GROUP LTD	5559157 Revenue	1KESY	Fleet Services Hire Office K		482.20
	n Fleet Management System	Supplies & Services		12 BURNT TREE GROUP LTD	5559155 Revenue	1KESY	Fleet Services Hire Office K		484.00
	n Fleet Management System	Supplies & Services		12 BUS AND TRUCK PARTS NORTH EAST LTD	5522285 Revenue	1KESA	Heavy Workshop Routine RepairK		3500.00
Environment & Regeneratio	n Fleet Management System	Supplies & Services	12 June 20	12 BUS AND TRUCK PARTS NORTH EAST LTD	5532351 Revenue	1KESH	Light Workshop Routine RepairK		685.00
Environment & Regeneratio	n Fleet Management System	Supplies & Services	01 June 20	12 BUS AND TRUCK PARTS NORTH EAST LTD	5517148 Revenue	1KESH	Light Workshop Routine RepairK		685.00
	n Fleet Management System	Supplies & Services		12 CHATFIELDS TYNE TEES	5533614 Revenue		Heavy Workshop Routine RepairK		886.87
	n Fleet Management System	Supplies & Services		12 CHATFIELDS TYNE TEES	5533614 Revenue	1KESB	Heavy Workshop Code 5 RepairsK		149.40
	n Fleet Management System	Supplies & Services		12 CHATFIELDS TYNE TEES	5533615 Revenue	1KESA	Heavy Workshop Routine RepairK		561.23
	n Fleet Management System	Supplies & Services		12 CHATFIELDS TYNE TEES	5533570 Revenue	1KESA	Heavy Workshop Routine RepairK		845.00
	n Fleet Management System	Supplies & Services		12 CHATFIELDS TYNE TEES	5515403 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K		426.56
	n Fleet Management System	Supplies & Services		12 CHATFIELDS TYNE TEES	5533617 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K		534.99
	n Fleet Management System n Fleet Management System	Supplies & Services Supplies & Services		12 CHATFIELDS TYNE TEES 12 CHATFIELDS TYNE TEES	5533567 Revenue 5544008 Revenue	1KESA 1KESA	Heavy Workshop Routine RepairK Heavy Workshop Routine RepairK		871.22 511.38
	n Fleet Management System	Supplies & Services		12 CHATFIELDS TYNE TEES	5532366 Revenue	1KESA	Heavy Workshop Routine Repairk		448.42
	n Fleet Management System	Supplies & Services		12 CHATFIELDS TYNE TEES	5517158 Revenue	1KESA	Heavy Workshop Routine RepairK		461.27
	n Fleet Management System	Supplies & Services		12 GAP GROUP LTD	5541696 Revenue	1KESY	Fleet Services Hire Office K		461.00
	n Fleet Management System	Supplies & Services		12 JOHN NIXON LTD	5543994 Revenue	1KESY	Fleet Services Hire Office K		519.80
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5532437 Revenue	1KESY	Fleet Services Hire Office K		823.25
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5532438 Revenue	1KESY	Fleet Services Hire Office K		887.25
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5532439 Revenue	1KESY	Fleet Services Hire Office K		823.25
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5532440 Revenue	1KESY	Fleet Services Hire Office K		823.25
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5532441 Revenue	1KESY	Fleet Services Hire Office K		645.25
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5532442 Revenue	1KESY	Fleet Services Hire Office K		887.25
	n Fleet Management System	Supplies & Services Supplies & Services		12 KELLY PLANT HIRE 12 KELLY PLANT HIRE	5532443 Revenue 5532444 Revenue	1KESY 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K		1490.75 887.25
	n Fleet Management System n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5532444 Revenue	1KESY	Fleet Services Hire Office K		1386.75
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5532446 Revenue	1KESY	Fleet Services Hire Office K		1119.25
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5532447 Revenue	1KESY	Fleet Services Hire Office K		823.25
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5532448 Revenue	1KESY	Fleet Services Hire Office K		684.50
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5532449 Revenue	1KESY	Fleet Services Hire Office K		2246.75
	n Fleet Management System	Supplies & Services	18 June 20	12 KELLY PLANT HIRE	5532451 Revenue	1KESY	Fleet Services Hire Office K		823.25
	n Fleet Management System	Supplies & Services	18 June 20 ⁻	12 KELLY PLANT HIRE	5537467 Revenue	1KESY	Fleet Services Hire Office K		823.25
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5537468 Revenue	1KESY	Fleet Services Hire Office K		1193.25
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5537469 Revenue	1KESY	Fleet Services Hire Office K		1690.26
U U	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5537470 Revenue	1KESY	Fleet Services Hire Office K		823.25
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5537471 Revenue	1KESY	Fleet Services Hire Office K		776.00
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE 12 KELLY PLANT HIRE	5541742 Revenue 5543979 Revenue	1KESY 1KESY	Fleet Services Hire Office K		906.00 1119.25
	n Fleet Management System n Fleet Management System	Supplies & Services Supplies & Services		12 KELLY PLANT HIRE	5565187 Revenue	1KESY	Fleet Services Hire Office K Fleet Services Hire Office K		951.25
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5565188 Revenue		Fleet Services Hire Office K		816.75
U U	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5565189 Revenue		Fleet Services Hire Office K		1036.75
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5565190 Revenue		Fleet Services Hire Office K		749.25
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5565191 Revenue		Fleet Services Hire Office K		478.00
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5565192 Revenue		Fleet Services Hire Office K		1119.25
Environment & Regeneration	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5521928 Revenue		Fleet Services Hire Office K		1056.50
	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5521929 Revenue		Fleet Services Hire Office K		1254.88
	n Fleet Management System	Supplies & Services	12 June 20 ⁻	12 KELLY PLANT HIRE	5521930 Revenue		Fleet Services Hire Office K		645.25
Environment & Regeneration	n Fleet Management System	Supplies & Services		12 KELLY PLANT HIRE	5537465 Revenue		Fleet Services Hire Office K		935.25
Environment & Regeneration Environment & Regeneration			01 June 20 ⁻	12 KELLY PLANT HIRE 12 KELLY PLANT HIRE 12 KELLY PLANT HIRE	5537465 Revenue 5518973 Revenue 5518974 Revenue	1KESY	Fleet Services Hire Office K Fleet Services Hire Office K Fleet Services Hire Office K		935.25 823.25 1193.25

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Directorate	Service Area	Expenditure Category		oplier Name			Cost Centre Description	Grand Total
Environment & Regeneration Environment & Regeneration		Supplies & Services	01 June 2012 KEL 01 June 2012 KEL		5518975 Revenue 5518976 Revenue	1KESY 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services Supplies & Services	01 June 2012 KEL		5518976 Revenue		Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	01 June 2012 KEL		5518978 Revenue		Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	01 June 2012 KEL		5518979 Revenue		Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	01 June 2012 KEL		5518981 Revenue		Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	01 June 2012 KEL	LY PLANT HIRE	5518982 Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	01 June 2012 KEL	LY PLANT HIRE	5518983 Revenue	1KESY	Fleet Services Hire Office K	1322.75
Environment & Regeneration		Supplies & Services	01 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	01 June 2012 KEL		5518985 Revenue		Fleet Services Hire Office K	
Environment & Regeneration	o ,	Supplies & Services	01 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	01 June 2012 KEL 01 June 2012 KEL			1KESY 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	01 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration	o ,	Supplies & Services	01 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	01 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	01 June 2012 KEL		5521910 Revenue	1KESY	Fleet Services Hire Office K	
Environment & Regeneration	Fleet Management System	Supplies & Services	01 June 2012 KEL	LY PLANT HIRE	5521911 Revenue	1KESY	Fleet Services Hire Office K	1008.50
Environment & Regeneration		Supplies & Services	01 June 2012 KEL	LY PLANT HIRE	5521912 Revenue		Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	19 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	11 June 2012 KEL		5521914 Revenue		Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	11 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	11 June 2012 KEL 11 June 2012 KEL		5521916 Revenue	1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	11 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	11 June 2012 KEL		5521919 Revenue		Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	11 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 June 2012 KEL		5521921 Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 June 2012 KEI	LY PLANT HIRE		1KESY	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	11 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	11 June 2012 KEL		5521924 Revenue	-	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	11 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	11 June 2012 KEL 11 June 2012 KEL			1KESY 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	11 June 2012 KEL		5521927 Revenue		Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	11 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	11 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 June 2012 KEL	LY PLANT HIRE	5541739 Revenue	1KESY	Fleet Services Hire Office K	883.75
Environment & Regeneration		Supplies & Services	25 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	25 June 2012 KEI			1KESY	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	25 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	25 June 2012 KEL		5541701 Revenue 5541702 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	25 June 2012 KEL 25 June 2012 KEL		5541702 Revenue		Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	25 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	25 June 2012 KEL		5541705 Revenue	-	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	25 June 2012 KEL		5541706 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	25 June 2012 KEI	LY PLANT HIRE		1KESY	Fleet Services Hire Office K	2335.87
Environment & Regeneration		Supplies & Services	25 June 2012 KEI		5541708 Revenue	-	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	25 June 2012 KEL			1KESY	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	25 June 2012 KEL		5541744 Revenue	-	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	25 June 2012 KEL		5541745 Revenue 5541746 Revenue	1KESY	Fleet Services Hire Office K	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	25 June 2012 KEL 25 June 2012 KEL			1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	25 June 2012 KEL		5542946 Revenue		Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	25 June 2012 KEL		5542947 Revenue		Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	25 June 2012 KEL		5543980 Revenue	-	Fleet Services Hire Office K	
Environment & Regeneration	Fleet Management System	Supplies & Services	25 June 2012 KEL	LY PLANT HIRE	5543981 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	25 June 2012 KEL		5543982 Revenue		Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	25 June 2012 KEL		5543983 Revenue		Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	25 June 2012 KEL		5543984 Revenue		Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	13 June 2012 KEL		5537466 Revenue		Fleet Services Hire Office K	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	06 June 2012 KEL 07 June 2012 KEL		5521913 Revenue 5518980 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	
Environment & Regeneration	o ,	Supplies & Services	07 June 2012 KEL		5518986 Revenue		Fleet Services Hire Office K	
								1005.25

					Capital/				
Directorate	Service Area	Expenditure Category		Supplier Name			Cost Centre Description	Grand Total	
Environment & Regeneration		Supplies & Services		2 KELLY PLANT HIRE	5518987 Revenue		Fleet Services Hire Office K		823.25
Environment & Regeneration		Supplies & Services		2 NORTHGATE VEHICLE RENTAL	5542944 Revenue		Fleet Services Hire Office K		533.60
Environment & Regeneration		Supplies & Services		2 ORANGE PLANT LTD	5533586 Revenue	-	Fleet Services Hire Office K		690.00
Environment & Regeneration		Supplies & Services		2 ORANGE PLANT LTD		1KESY	Fleet Services Hire Office K		690.00
Environment & Regeneration		Supplies & Services		2 ORANGE PLANT LTD		1KESY	Fleet Services Hire Office K		690.00
Environment & Regeneration		Supplies & Services		2 ORANGE PLANT LTD	5541765 Revenue		Fleet Services Hire Office K		690.00 560.00
Environment & Regeneration		Supplies & Services		2 ORANGE PLANT LTD		1KESY	Fleet Services Hire Office K		
Environment & Regeneration		Supplies & Services		2 OWEN PUGH & CO LTD	5521942 Revenue		Fleet Services Hire Office K	I	1498.50
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		2 PREMIER TRUCK HIRE 2 PREMIER TRUCK HIRE	5527764 Revenue 5544328 Revenue	1KESY	Fleet Services Hire Office K Fleet Services Hire Office K		532.50 420.00
Environment & Regeneration		Supplies & Services		2 PROVINCIAL TYRE & EQUIPMENT	5537452 Revenue		FLEETMASTER STORES ACCOUNT K		560.30
Environment & Regeneration		Supplies & Services		2 RICKERBY LTD	5527781 Revenue		Hort Workshops Code 5 RepairsK		622.49
Environment & Regeneration		Supplies & Services		2 RICKERBY LTD	5544019 Revenue	-	FLEETMASTER STORES ACCOUNT K		683.44
Environment & Regeneration		Supplies & Services		2 RICKERBY LTD		1KESJ	Hort Workshops Routine RepairK		436.19
Environment & Regeneration		Supplies & Services		2 RICKERBY LTD	5544024 Revenue		FLEETMASTER STORES ACCOUNT K		428.51
Environment & Regeneration		Supplies & Services		2 RICKERBY LTD	5544028 Revenue		Hort Workshops Routine RepairK		482.58
Environment & Regeneration		Supplies & Services		2 S JENNINGS LTD	5527681 Revenue		FLEETMASTER STORES ACCOUNT K		552.44
Environment & Regeneration		Supplies & Services		2 S JENNINGS LTD		1KESH	Light Workshop Routine RepairK		689.88
Environment & Regeneration		Supplies & Services		2 S JENNINGS LTD		3KES1	FLEETMASTER STORES ACCOUNT K		416.70
Environment & Regeneration		Supplies & Services		2 S JENNINGS LTD	5537457 Revenue		FLEETMASTER STORES ACCOUNT K		428.97
Environment & Regeneration		Supplies & Services		2 SGM (UK) LTD	5532348 Revenue		Fleet Services Hire Office K		480.00
Environment & Regeneration		Supplies & Services		2 SWIFT BRAKE & CLUTCH LTD	5517162 Revenue		Light Workshop Routine RepairK		696.42
Environment & Regeneration		Supplies & Services		2 TERBERG MATEC UK LTD	5544108 Revenue		FLEETMASTER STORES ACCOUNT K		832.07
Environment & Regeneration		Supplies & Services		2 TERBERG MATEC UK LTD		3KES1	FLEETMASTER STORES ACCOUNT K		543.37
Environment & Regeneration		Supplies & Services		2 WARREN ACCESS	5565180 Revenue	1KESY	Fleet Services Hire Office K		674.50
Environment & Regeneration	Fleet Management System	Transport	15 June 201	2 HI Q TYRESERVICE	5542975 Revenue	1KESY	Fleet Services Hire Office K		657.00
Environment & Regeneration		Transport	21 June 201	2 HI Q TYRESERVICE	5548635 Revenue	1KESY	Fleet Services Hire Office K		664.20
Environment & Regeneration	Fleet Management System	Transport	27 June 201	2 HI Q TYRESERVICE	5553592 Revenue	1KESY	Fleet Services Hire Office K		517.55
Environment & Regeneration	Fleet Management System	Transport	25 June 201	2 HI Q TYRESERVICE	5559167 Revenue	1KESY	Fleet Services Hire Office K		442.80
Environment & Regeneration	Fleet Management System	Transport	13 June 201	2 HI Q TYRESERVICE	5542969 Revenue	1KESY	Fleet Services Hire Office K		427.50
Environment & Regeneration	Highways	Premises	22 June 201	2 A&D SUTHERLAND LTD	5553030 Revenue	1KEMC	HIGHWAYS OVERHEADS K	Ę	5322.20
Environment & Regeneration	Highways	Premises	21 June 201	2 BROXAP LTD	5555348 Revenue	1KEMC	HIGHWAYS OVERHEADS K		690.00
Environment & Regeneration		Premises		2 EYRE & ELLISTON LTD T/A EGS	5534935 Revenue		Traffic Sig General Oh K		1180.16
Environment & Regeneration		Premises		2 EYRE & ELLISTON LTD T/A EGS		1KELA	Traffic Sig General Oh K		3167.67
Environment & Regeneration		Premises		2 FABRIKAT (NOTTINGHAM) LTD		1KEMV	Blacksmiths Overheads K		588.40
Environment & Regeneration		Premises		2 G O'BRIEN & SONS (NDC) LTD		1KEMC	HIGHWAYS OVERHEADS K		39.84
Environment & Regeneration		Premises		2 J T DOVE LTD	5560343 Revenue		HIGHWAYS OVERHEADS K		1434.30
Environment & Regeneration		Premises		2 MARSHALLS MONO LTD		1KEMC	HIGHWAYS OVERHEADS K		4651.03
Environment & Regeneration		Premises		2 MARSHALLS MONO LTD		1KEMC	HIGHWAYS OVERHEADS K		7522.36
Environment & Regeneration		Premises		2 MGL DEMOLITION LTD	5539842 Revenue		HIGHWAYS OVERHEADS K		687.04
Environment & Regeneration		Premises		2 MGL DEMOLITION LTD	5548238 Revenue		HIGHWAYS OVERHEADS K		866.71
Environment & Regeneration		Premises	15 June 201		5543532 Revenue		HIGHWAYS OVERHEADS K		2629.44
Environment & Regeneration		Premises	11 June 201			1KEMC	HIGHWAYS OVERHEADS K		2684.88
Environment & Regeneration		Premises		2 REDIWELD RUBBER & PLASTICS LTD		1KEMC	HIGHWAYS OVERHEADS K	t	6395.20
Environment & Regeneration		Premises				1KEMC 1KEMC	HIGHWAYS OVERHEADS K		449.94 22.00
Environment & Regeneration		Premises Premises		2 WERNICK HIRE LTD 2 WERNICK HIRE LTD		1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K		680.00
Environment & Regeneration		Premises		2 WERNICK HIRE LTD 2 WERNICK HIRE LTD		1KEMC	HIGHWAYS OVERHEADS K		642.85
Environment & Regeneration Environment & Regeneration		Premises		2 WERNICK HIRE LTD 2 WERNICK HIRE LTD		1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K		642.85 891.56
Environment & Regeneration Environment & Regeneration		Premises Premises		2 WERNICK HIRE LTD 2 WERNICK HIRE LTD	5518258 Revenue		HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K		617.14
Environment & Regeneration		Premises		2 WEINKOKTINE ETD	5555341 Revenue		HIGHWAYS OVERHEADS K		492.80
Environment & Regeneration		Premises		2 WT BURDEN LTD	5552952 Revenue		HIGHWAYS OVERHEADS K		672.00
Environment & Regeneration		Supplies & Services		2 BROXAP LTD		1KEMC	HIGHWAYS OVERHEADS K		76.00
Environment & Regeneration		Supplies & Services		2 BURN & HEWITT		1KE27	Cems And Crem Overhead K		215.04
Environment & Regeneration		Supplies & Services		2 BURN & HEWITT	5543766 Revenue		HIGHWAYS OVERHEADS K		468.96
Environment & Regeneration		Supplies & Services		2 CLEVELAND CABLE COMPANY LTD	5553009 Revenue		Traffic Sig General Oh K		1014.00
Environment & Regeneration		Supplies & Services		2 CLEVELAND CABLE COMPANY LTD	5535503 Revenue		Highways Stock Account K		1036.00
Environment & Regeneration		Supplies & Services		2 CROMWELL POLYTHENE LTD		3KIMF	Highways Stock Account K		1026.10
Environment & Regeneration		Supplies & Services		2 CROSSLING LTD	5560974 Revenue		Highways Stock Account K		1033.87
Environment & Regeneration		Supplies & Services		2 EDMUNDSON ELECTRICAL LTD	5543764 Revenue		Traffic Sig General Oh K		1180.26
Environment & Regeneration		Supplies & Services		2 EDMUNDSON ELECTRICAL LTD	5544164 Revenue		Traffic Sig General Oh K		870.49
Environment & Regeneration		Supplies & Services		2 EDMUNDSON ELECTRICAL LTD	5553796 Revenue		Traffic Sig General Oh K		433.74
		Supplies & Services		2 FABRIKAT (NOTTINGHAM) LTD		1KEMV	Blacksmiths Overheads K	1	2463.05
Environment & Regeneration	nigriways	Supplies & Services	20 June 201						
Environment & Regeneration Environment & Regeneration		Supplies & Services		2 G O'BRIEN & SONS (NDC) LTD	5563143 Revenue	1KEMC	HIGHWAYS OVERHEADS K	i	1471.20

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Directorate	Service Area	Expenditure Category	Payment Date				Cost Centre Description		Grand Total
Environment & Regeneration		Supplies & Services		2 HATTON TRAFFIC MANAGEMENT LTD	5564453 Reven		Traffic Sig Newcastle Rech K		480.00
Environment & Regeneration		Supplies & Services		2 HATTON TRAFFIC MANAGEMENT LTD	5562186 Reven		HIGHWAYS OVERHEADS	К	925.00
Environment & Regeneration	0,	Supplies & Services		2 J T DOVE LTD	5551184 Reven		Highways Stock Account K		680.34
Environment & Regeneration		Supplies & Services		2 J T DOVE LTD	5551187 Reven		Highways Stock Account K		1616.64
Environment & Regeneration		Supplies & Services		2 J T DOVE LTD	5543740 Reven		Highways Stock Account K		1500.76
Environment & Regeneration		Supplies & Services		2 J T DOVE LTD	5543744 Reven		HIGHWAYS OVERHEADS	K	736.96
Environment & Regeneration		Supplies & Services		2 J T DOVE LTD	5543745 Reven		Highways Stock Account K		928.16
Environment & Regeneration		Supplies & Services		2 J T DOVE LTD	5543746 Reven		Highways Stock Account K		537.54
Environment & Regeneration		Supplies & Services		2 J T DOVE LTD	5552891 Reven		Highways Stock Account K		816.00
Environment & Regeneration		Supplies & Services		2 J T DOVE LTD	5552892 Reven		Highways Stock Account K		537.54
Environment & Regeneration		Supplies & Services		2 JEWSONS	5539968 Reven		Highways Stock Account K		1153.60
Environment & Regeneration		Supplies & Services		2 JEWSONS	5539971 Reven		Highways Stock Account K		648.80
Environment & Regeneration		Supplies & Services		2 JEWSONS	5562223 Reven		Highways Stock Account K		8219.20
Environment & Regeneration		Supplies & Services		2 JEWSONS	5553555 Reven		Highways Stock Account K		960.96
Environment & Regeneration		Supplies & Services		2 JEWSONS	5553556 Reven		Highways Stock Account K		451.00
Environment & Regeneration		Supplies & Services		2 JEWSONS	5553558 Reven		Highways Stock Account K		2451.20
Environment & Regeneration		Supplies & Services	07 June 201	2 JEWSONS	5539320 Reven		Highways Stock Account K		1946.40
Environment & Regeneration	Highways	Supplies & Services	28 June 201	2 JOBLING PURSER LTD	5563387 Reven	ue 3KIMF	Highways Stock Account K		1102.10
Environment & Regeneration	Highways	Supplies & Services	01 June 201	2 LORD HIRE CENTRES	5534672 Reven	ue 1KEMC	HIGHWAYS OVERHEADS	ĸ	681.31
Environment & Regeneration		Supplies & Services	08 June 201	2 MARSHALLS MONO LTD	5540113 Reven		Highways Stock Account K		1170.00
Environment & Regeneration	Highways	Supplies & Services	08 June 201	2 MARSHALLS MONO LTD	5540114 Reven	ue 3KIMF	Highways Stock Account K		2100.00
Environment & Regeneration	Highways	Supplies & Services	08 June 201	2 MGL DEMOLITION LTD	5503877 Reven	ue 1KEMC	HIGHWAYS OVERHEADS	К	2249.83
Environment & Regeneration	Highways	Supplies & Services	08 June 201	2 MGL DEMOLITION LTD	5503880 Reven	ue 1KEMC	HIGHWAYS OVERHEADS	к	769.53
Environment & Regeneration	Highways	Supplies & Services	08 June 201	2 MGL DEMOLITION LTD	5503886 Reven	ue 3KIMF	Highways Stock Account K		462.17
Environment & Regeneration		Supplies & Services	08 June 201	2 MGL DEMOLITION LTD	5513121 Reven	ue 1KEMC	HIGHWAYS OVERHEADS	к	1720.99
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5539843 Reven	ue 1KEMC	HIGHWAYS OVERHEADS	к	571.66
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5535344 Reven	e 3KIMF	Highways Stock Account K		450.32
Environment & Regeneration		Supplies & Services		2 MGL DEMOLITION LTD	5563376 Reven		HIGHWAYS OVERHEADS	К	479.75
Environment & Regeneration		Supplies & Services	08 June 201		5540115 Reven		Highways Stock Account K		3500.00
Environment & Regeneration		Supplies & Services	01 June 201		5534849 Reven		Traffic Sig General Oh K		254.41
Environment & Regeneration		Supplies & Services	01 June 201		5534849 Reven		Highways Stock Account K		10325.58
Environment & Regeneration		Supplies & Services	01 June 201		5535510 Reven		Highways Stock Account K		2521.35
Environment & Regeneration		Supplies & Services	27 June 201		5562237 Reven		Highways Stock Account K		1689.29
Environment & Regeneration		Supplies & Services		2 NEUTRONICS	5558003 Reven		Traffic Sig General Oh K		1380.00
Environment & Regeneration		Supplies & Services		2 NORTH EAST CONCRETE	5539112 Reven		Highways Stock Account K		3997.13
Environment & Regeneration	0,	Supplies & Services		2 NORTH EAST CONCRETE	5539840 Reven		Highways Stock Account K		3656.60
Environment & Regeneration		Supplies & Services		2 NORTH EAST CONCRETE	5554396 Reven		Highways Stock Account K		1942.29
Environment & Regeneration		Supplies & Services		2 NORTH EAST CONCRETE	5530740 Reven		Highways Stock Account K		7756.74
Environment & Regeneration		Supplies & Services		2 NORTH EAST CONCRETE	5530515 Reven		Highways Stock Account K		7318.60
Environment & Regeneration		Supplies & Services		2 PEEK TRAFFIC LTD	5548547 Reven		Highways Stock Account K		535.30
Environment & Regeneration		Supplies & Services		2 POLETECH LTD	5539259 Reven		Traffic Sig Newcastle Rech K		712.60
Environment & Regeneration		Supplies & Services		2 R S CLARE & CO LTD	5560351 Reven		HIGHWAYS OVERHEADS	К	6026.61
Environment & Regeneration		Supplies & Services		2 RADIX TRAFFIC LTD	5540116 Reven		Highways Stock Account K		5438.40
Environment & Regeneration		Supplies & Services		2 REDIWELD RUBBER & PLASTICS LTD	5550499 Reven		HIGHWAYS OVERHEADS	К	195.00
Environment & Regeneration		Supplies & Services		2 RS COMPONENTS	5543793 Reven		Traffic Sig Newcastle Rech K	IX I	609.42
Environment & Regeneration		Supplies & Services		2 SHERIFF TECHNOLOGIES LTD	5553392 Reven		Highways Stock Account K		17072.00
Environment & Regeneration		Supplies & Services		2 SHERRIFF AMENITY LTD	5545604 Reven		Highways Stock Account K		580.00
Environment & Regeneration				2 SIEMENS PLC	5547697 Reven		Traffic Sig General Oh K		10262.04
		Supplies & Services		2 SIEMENS PLC	5548894 Reven				6674.09
Environment & Regeneration		Supplies & Services			5546694 Reven		Traffic Sig General Oh K Highways Stock Account K		24525.00
Environment & Regeneration		Supplies & Services		2 SIEMENS PLC					
Environment & Regeneration		Supplies & Services		2 SIEMENS PLC	5547698 Reven		Traffic Sig Newcastle Rech K		3610.46
Environment & Regeneration		Supplies & Services		2 SIEMENS PLC	5548895 Reven		Traffic Sig Sunderland Rech K		2636.86
Environment & Regeneration		Supplies & Services		2 SIEMENS PLC	5548896 Reven		Highways Stock Account K		18873.41
Environment & Regeneration		Supplies & Services		2 SIEMENS PLC	5555356 Reven		Traffic Sig General Oh K		6909.57
Environment & Regeneration		Supplies & Services		2 SIEMENS TRAFFIC CONTROLS	5539361 Reven		Traffic Sig Newcastle Rech K		2033.16
Environment & Regeneration		Supplies & Services		2 SIEMENS TRAFFIC CONTROLS	5540459 Reven		Traffic Sig Newcastle Rech K		2033.16
Environment & Regeneration		Supplies & Services		2 SIEMENS TRAFFIC CONTROLS	5548822 Reven		Traffic Sig General Oh K		3890.00
Environment & Regeneration		Supplies & Services		2 SIEMENS TRAFFIC CONTROLS	5548823 Reven		Traffic Sig General Oh K		2358.00
Environment & Regeneration	0,	Supplies & Services		2 SIEMENS TRAFFIC CONTROLS	5539362 Reven		Traffic Sig Newcastle Rech K		2033.16
Environment & Regeneration	0,	Supplies & Services		2 SIGNPOST SOLUTIONS	5552940 Reven		Highways Stock Account K		1782.00
Environment & Regeneration		Supplies & Services		2 SIGNPOST SOLUTIONS	5552941 Reven		Highways Stock Account K		1726.78
Environment & Regeneration		Supplies & Services		2 SIGNPOST SOLUTIONS	5552942 Reven		Highways Stock Account K		3453.56
Environment & Regeneration		Supplies & Services		2 SIGNPOST SOLUTIONS	5553366 Reven		Highways Stock Account K		3692.00
Environment & Regeneration		Supplies & Services		2 TARMAC NORTHERN LTD	5540059 Reven	ue 3KIMF	Highways Stock Account K		2702.42
Environment & Regeneration	Highways	Supplies & Services	08 June 201	2 TARMAC NORTHERN LTD	5540065 Reven	ue 3KIMF	Highways Stock Account K		2405.60
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Directorate Environment & Regeneration	Service Area	Expenditure Category Supplies & Services	Payment Date Supplier Name 08 June 2012 TARMAC NORTHERN LTD	5540068 Revenue 3KIMF	Centre Cost Centre Description - Highways Stock Account K	Grand Total 611.76
Environment & Regeneration		Supplies & Services	08 June 2012 TARMAC NORTHERN LTD 08 June 2012 TARMAC NORTHERN LTD	5540068 Revenue 3KIMF 5540071 Revenue 3KIMF		2413.36
Environment & Regeneration		Supplies & Services	08 June 2012 TARMAC NORTHERN LTD	5540073 Revenue 3KIMF	5	2413.30 2401.72
Environment & Regeneration		Supplies & Services	08 June 2012 TARMAC NORTHERN LTD	5540088 Revenue 3KIMF	5,	2415.30
Environment & Regeneration		Supplies & Services	15 June 2012 TARMAC NORTHERN LTD	5544157 Revenue 3KIMF		611.76
Environment & Regeneration		Supplies & Services	22 June 2012 TARMAC NORTHERN LTD	5540232 Revenue 3KIMF		2704.36
Environment & Regeneration		Supplies & Services	22 June 2012 TARMAC NORTHERN LTD	5540466 Revenue 3KIMF		612.35
Environment & Regeneration		Supplies & Services	29 June 2012 TARMAC NORTHERN LTD	5540230 Revenue 3KIMF		921.22
Environment & Regeneration	Highways	Supplies & Services	01 June 2012 TARMAC NORTHERN LTD	5533988 Revenue 3KIMF	 Highways Stock Account K 	613.85
Environment & Regeneration		Supplies & Services	01 June 2012 TARMAC NORTHERN LTD	5534913 Revenue 3KIMF		922.71
Environment & Regeneration		Supplies & Services	28 June 2012 TARMAC NORTHERN LTD	5563389 Revenue 3KIMF		2405.60
Environment & Regeneration		Supplies & Services	08 June 2012 TOWNSCAPE PRODUCTS LTD	5540413 Revenue 3KIMF		1216.48
Environment & Regeneration		Supplies & Services	08 June 2012 TYNEDALE ROADSTONE	5503881 Revenue 1KEM		3157.24
Environment & Regeneration		Supplies & Services	08 June 2012 TYNEDALE ROADSTONE	5519165 Revenue 3KIMF	5	457.65
Environment & Regeneration		Supplies & Services	08 June 2012 TYNEDALE ROADSTONE	5519229 Revenue 3KIMF	5,	1135.65
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	08 June 2012 TYNEDALE ROADSTONE 08 June 2012 TYNEDALE ROADSTONE	5519230 Revenue 1KEM 5529239 Revenue 3KIMF		563.17 571.78
Environment & Regeneration		Supplies & Services	08 June 2012 TYNEDALE ROADSTONE	5530323 Revenue 3KIMF	5,	461.04
Environment & Regeneration		Supplies & Services	08 June 2012 TYNEDALE ROADSTONE	5534850 Revenue 3KIMF		468.95
Environment & Regeneration		Supplies & Services	14 June 2012 TYNEDALE ROADSTONE	5526422 Revenue 1KEM	5,	587.23
Environment & Regeneration		Supplies & Services	15 June 2012 TYNEDALE ROADSTONE	5526423 Revenue 1KEM		417.13
Environment & Regeneration		Supplies & Services	21 June 2012 TYNEDALE ROADSTONE	5554355 Revenue 1KEM		503.74
Environment & Regeneration		Supplies & Services	22 June 2012 TYNEDALE ROADSTONE	5539257 Revenue 3KIMF		470.08
Environment & Regeneration		Supplies & Services	22 June 2012 TYNEDALE ROADSTONE	5540091 Revenue 3KIMF		468.95
Environment & Regeneration		Supplies & Services	22 June 2012 TYNEDALE ROADSTONE	5554354 Revenue 3KIMF		461.04
Environment & Regeneration	Highways	Supplies & Services	29 June 2012 TYNEDALE ROADSTONE	5548239 Revenue 3KIMF	 Highways Stock Account K 	475.73
Environment & Regeneration	Highways	Supplies & Services	27 June 2012 TYNEDALE ROADSTONE	5512301 Revenue 1KEM	IC HIGHWAYS OVERHEADS K	729.44
Environment & Regeneration		Supplies & Services	28 June 2012 TYNEDALE ROADSTONE	5563364 Revenue 1KEM		469.78
Environment & Regeneration		Supplies & Services	13 June 2012 TYNEDALE ROADSTONE	5526420 Revenue 3KIMF	5,	471.21
Environment & Regeneration		Supplies & Services	20 June 2012 TYNEDALE ROADSTONE	5533448 Revenue 3KIMF	5,	467.82
Environment & Regeneration		Supplies & Services	07 June 2012 TYNEDALE ROADSTONE	5538666 Revenue 3KIMF	5,	1036.21
Environment & Regeneration		Supplies & Services	25 June 2012 WACKER (GREAT BRITAIN) LTD	5558720 Revenue 1KEM		34125.00
Environment & Regeneration		Supplies & Services	25 June 2012 WACKER (GREAT BRITAIN) LTD	5558721 Revenue 1KEM		1230.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	21 June 2012 WT BURDEN LTD 20 June 2012 WT BURDEN LTD	5555341 Revenue 1KEM 5553012 Revenue 3KIMF		115.00 1804.50
Environment & Regeneration		Transport	08 June 2012 WERNICK HIRE LTD	5539819 Revenue 1KEM		708.56
Environment & Regeneration		Transport	08 June 2012 WERNICK HIRE LTD	5539820 Revenue 1KEM		891.56
Environment & Regeneration		Transport	08 June 2012 WERNICK HIRE LTD	5539821 Revenue 1KEM		617.14
Environment & Regeneration		Transport	08 June 2012 WERNICK HIRE LTD	5539823 Revenue 1KEM		708.58
Environment & Regeneration		Transport	08 June 2012 WERNICK HIRE LTD	5539826 Revenue 1KEM		594.28
Environment & Regeneration		Transport	08 June 2012 WERNICK HIRE LTD	5539828 Revenue 1KEM		664.29
Environment & Regeneration	Highways	Transport	08 June 2012 WERNICK HIRE LTD	5539829 Revenue 1KEM	IC HIGHWAYS OVERHEADS K	744.29
Environment & Regeneration	Highways	Transport	08 June 2012 WERNICK HIRE LTD	5539831 Revenue 1KEM	IC HIGHWAYS OVERHEADS K	578.58
Environment & Regeneration		Transport	08 June 2012 WERNICK HIRE LTD	5539832 Revenue 1KEM		578.58
Environment & Regeneration		Transport	08 June 2012 WERNICK HIRE LTD	5539833 Revenue 1KEM		428.58
Environment & Regeneration		Transport	22 June 2012 WERNICK HIRE LTD	5534870 Revenue 1KEM		514.28
Environment & Regeneration		Transport	01 June 2012 WERNICK HIRE LTD	5534851 Revenue 1KEM		434.28
Environment & Regeneration		Transport	07 June 2012 WERNICK HIRE LTD	5518257 Revenue 1KEM		708.56
Environment & Regeneration		Third Party Payments	21 June 2012 ADVANCE INSTALLATIONS LTD	5555277 Revenue 3KS04		1035.33
Environment & Regeneration		Third Party Payments	22 June 2012 ADVANCE INSTALLATIONS LTD 22 June 2012 ADVANCE INSTALLATIONS LTD	5557004 Revenue 3KS04 5557005 Revenue 3KS04		689.67 757.00
Environment & Regeneration Environment & Regeneration		Third Party Payments Third Party Payments	22 June 2012 ADVANCE INSTALLATIONS LTD 22 June 2012 ADVANCE INSTALLATIONS LTD	5557005 Revenue 3KS04 5557006 Revenue 3KS04		889.67
Environment & Regeneration		Third Party Payments	22 June 2012 ADVANCE INSTALLATIONS LTD	5557007 Revenue 3KS04		779.33
Environment & Regeneration		Third Party Payments	27 June 2012 ADVANCE INSTALLATIONS LTD	5561643 Revenue 3KS04		688.00
Environment & Regeneration		Third Party Payments	21 June 2012 AUBREY CORNFOOT LTD	5555271 Revenue 3KS04		540.00
Environment & Regeneration		Third Party Payments	21 June 2012 AUBREY CORNFOOT LTD	5555272 Revenue 3KS04		829.00
Environment & Regeneration		Third Party Payments	21 June 2012 AUBREY CORNFOOT LTD	5555273 Revenue 3KS04		563.00
Environment & Regeneration		Third Party Payments	21 June 2012 AUBREY CORNFOOT LTD	5555275 Revenue 3KS04		670.33
Environment & Regeneration		Third Party Payments	21 June 2012 AUBREY CORNFOOT LTD	5555276 Revenue 3KS04		749.33
Environment & Regeneration		Third Party Payments	22 June 2012 AUBREY CORNFOOT LTD	5557011 Revenue 3KS04		837.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012 AUBREY CORNFOOT LTD	5557012 Revenue 3KS04		750.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012 AUBREY CORNFOOT LTD	5557013 Revenue 3KS04		900.02
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 2012 AUBREY CORNFOOT LTD	5557014 Revenue 3KS04	4 Newcastle Warm Zone K	784.00
Environment & Regeneration Environment & Regeneration		Third Party Payments Third Party Payments	27 June 2012 AUBREY CORNFOOT LTD 27 June 2012 AUBREY CORNFOOT LTD	5561639 Revenue 3KS04 5561641 Revenue 3KS04		780.33 893.00

						Capital/				
Directorate	Service Area	Expenditure Category		Supplier Name				Cost Centre Description	-	rand Total
Environment & Regeneration		Third Party Payments		2 CARILLION ENERGY SERVICES		Revenue		Newcastle Warm Zone	K	3439.23
Environment & Regeneration		Third Party Payments		2 CDI PLUMBING & HEATING		Revenue		Newcastle Warm Zone	K	842.32
Environment & Regeneration		Third Party Payments		2 CDI PLUMBING & HEATING		Revenue		Newcastle Warm Zone	К	876.88
Environment & Regeneration		Third Party Payments		2 ES PIPELINES LTD		Revenue		Newcastle Warm Zone	K	1039.42
Environment & Regeneration		Third Party Payments		2 HIGHLY EFFICIENT HEATING LTD		Revenue		Newcastle Warm Zone	К	883.33
Environment & Regeneration		Third Party Payments		2 HIGHLY EFFICIENT HEATING LTD		Revenue		Newcastle Warm Zone	ĸ	779.67
Environment & Regeneration		Third Party Payments		2 HIGHLY EFFICIENT HEATING LTD		Revenue		Newcastle Warm Zone	К	708.33
Environment & Regeneration		Third Party Payments		2 HIGHLY EFFICIENT HEATING LTD		Revenue		Newcastle Warm Zone	K	995.83
Environment & Regeneration		Third Party Payments		2 HIGHLY EFFICIENT HEATING LTD		Revenue		Newcastle Warm Zone	К	850.90
Environment & Regeneration		Third Party Payments		2 HIGHLY EFFICIENT HEATING LTD		Revenue		Newcastle Warm Zone	K	805.40
Environment & Regeneration		Third Party Payments		2 HIGHLY EFFICIENT HEATING LTD		Revenue		Newcastle Warm Zone	K	1247.50
Environment & Regeneration		Third Party Payments		2 HIGHLY EFFICIENT HEATING LTD		Revenue		Newcastle Warm Zone	K	2448.58
Environment & Regeneration		Third Party Payments		2 HIGHLY EFFICIENT HEATING LTD		Revenue		Newcastle Warm Zone	К	813.68
Environment & Regeneration		Third Party Payments		2 HOLDCROFT HEATING AND GAS		Revenue		Newcastle Warm Zone	K	779.16
Environment & Regeneration		Third Party Payments		2 JPS INSULATION		Revenue		Newcastle Warm Zone	K	8773.19
Environment & Regeneration		Third Party Payments	29 June 201			Revenue		Newcastle Warm Zone	K	1302.65
Environment & Regeneration		Third Party Payments	29 June 201			Revenue		Newcastle Warm Zone	К	536.01
Environment & Regeneration		Third Party Payments	29 June 201			Revenue		Newcastle Warm Zone	К	693.27
Environment & Regeneration		Third Party Payments	26 June 201			Revenue		Newcastle Warm Zone	К	36940.53
Environment & Regeneration		Third Party Payments		2 TOWN AND COUNTRY GAS LIMITED		Revenue		Newcastle Warm Zone	К	850.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 201	2 TOWN AND COUNTRY GAS LIMITED		Revenue		Newcastle Warm Zone	К	2030.80
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	22 June 201	2 TOWN AND COUNTRY GAS LIMITED	5557026	Revenue	3KS04	Newcastle Warm Zone	K	961.50
Environment & Regeneration	NS Localised Services	Capital Expenditure	11 June 201	2 BROXAP LTD	5541473	Capital	2KE01	Environmental Services	K	1314.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	28 June 201	2 GROUNDWORK SOUTH TYNESIDE	5563350	Capital	2KE01	Environmental Services	K	2160.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14 June 201	2 ALCONTROL LABORATORIES	5544431	Capital	2FT14	Property Services F		813.05
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 June 201	2 ALCONTROL LABORATORIES	5519986	Capital	2FT14	Property Services F		3202.49
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 June 201	2 FRANK HASLAM MILAN & CO LTD	5542931	Capital	2WH20	Temporary Accommodation	Μ	488664.71
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 June 201	2 FRANK HASLAM MILAN & CO LTD	5542813	Capital	2WH20	Temporary Accommodation	Μ	6687.25
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29 June 201	2 MIS ENVIROMENTAL LTD	5545794	Capital	2DP02	Devt Capital CC K		7000.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 June 201	2 NEDL	5525964	Capital	2FT14	Property Services F		644.40
Environment & Regeneration		Capital Expenditure	18 June 201		5548838		2FT14	Property Services F		537.00
Environment & Regeneration		Capital Expenditure	12 June 201		5527842		2FT14	Property Services F		537.00
Environment & Regeneration		Capital Expenditure	14 June 201	2 OWEN PUGH & CO LTD	5545460		2E32E	Newcastle Springfield Centr	еE	11009.40
Environment & Regeneration		Capital Expenditure		2 OWEN PUGH & CO LTD	5555097		2DP02	Devt Capital CC K		4091.00
Environment & Regeneration		Capital Expenditure		2 OWEN PUGH & CO LTD	5555797		2HE9F	Capital Cont-Denton H		73041.52
Environment & Regeneration		Capital Expenditure		2 OWEN PUGH & CO LTD	5542804		2E32E	Newcastle Springfield Centr	еE	4727.20
Environment & Regeneration		Capital Expenditure		2 SSP WATER & PLAY	5512288		2KL01	Leisure Services K		12150.41
Environment & Regeneration		Employees		2 UNIVERSITY OF NEWCASTLE UPON TYNE		Revenue		City Design-Design Team	К	535.00
Environment & Regeneration		Premises		2 BT OPENREACH		Revenue		Newcastle Springfield Centr		610.00
Environment & Regeneration		Supplies & Services		2 J & L GIBBONS		Revenue		Unclassified Road Maintena		6611.00
Environment & Regeneration		Supplies & Services		2 OWEN PUGH & CO LTD		Revenue		BSF Phase 2 E		53163.60
Environment & Regeneration		Supplies & Services		2 PCC SYSTEMS		Revenue			К	250.00
Environment & Regeneration		Supplies & Services		2 PCC SYSTEMS		Revenue		Env Imp Overhead		250.00
Environment & Regeneration		Supplies & Services		2 PCC SYSTEMS		Revenue			ĸ	250.00
Environment & Regeneration		Supplies & Services		2 PCC SYSTEMS		Revenue		City Design Income K		500.00
Environment & Regeneration		Supplies & Services		2 PCC SYSTEMS		Revenue			К	215.00
Environment & Regeneration		Supplies & Services		2 PCC SYSTEMS		Revenue		Env Imp Overhead		148.75
Environment & Regeneration		Supplies & Services		2 PCC SYSTEMS		Revenue			K	140.75
Environment & Regeneration		Supplies & Services		2 PCC SYSTEMS		Revenue		City Design Income K		405.00
Environment & Regeneration		Supplies & Services		2 PCC SYSTEMS		Revenue			к	215.00
Environment & Regeneration		Supplies & Services		2 PCC SYSTEMS		Revenue		Env Imp Overhead		148.75
				2 PCC SYSTEMS 2 PCC SYSTEMS		Revenue			K	148.75
Environment & Regeneration		Supplies & Services								
Environment & Regeneration		Supplies & Services		2 PCC SYSTEMS		Revenue		City Design Income K		215.00
Environment & Regeneration		Supplies & Services		2 PCC SYSTEMS		Revenue		0 0 ,	ĸ	215.00
Environment & Regeneration		Supplies & Services		2 PCC SYSTEMS		Revenue		Env Imp Overhead	-	148.75
Environment & Regeneration		Supplies & Services		2 PCC SYSTEMS		Revenue			К	169.50
Environment & Regeneration		Supplies & Services		2 PCC SYSTEMS		Revenue		City Design Income K		215.00
Environment & Regeneration		Capital Expenditure		2 KABLEFREE SYSTEMS LTD	5563127		2KL01	Leisure Services K		27027.50
Environment & Regeneration		Capital Expenditure		2 UNIVERSAL SYSTEMS AND SOLUTIONS	5529149		2DP02	Devt Capital CC K	-	78821.47
Environment & Regeneration		Premises		2 A&S LOCKSMITHS		Revenue		Misc Corporate Estates		484.50
Environment & Regeneration		Premises		2 ADT FIRE & SECURITY		Revenue		Theatre Royal Contribution	M	1466.84
Environment & Regeneration		Premises		2 AIR TECHNIQUE		Revenue		Gibson St K		3575.00
		Durantian	01 lune 001	2 AIR TECHNIQUE	5535655	Revenue	1DF10	Theatre Royal Contribution	М	2071.00
Environment & Regeneration		Premises								
Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: Asset Man	Premises Premises Premises		2 AIR TECHNIQUE	5553709	Revenue	1MG26	Byker Lodge M East End Pool K		1135.00 3738.00

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration		Premises	01 June 2012 BAS	5533351 Revenue 1KL1G	GOSFORTH POOL K	1376.00
Environment & Regeneration		Premises	25 June 2012 BESAM LTD	5558732 Revenue 1MG63	Minories Day Centre M	508.00
Environment & Regeneration		Premises	25 June 2012 CHIRMARN LTD	5558749 Revenue 1KL17	Leis. Comm BldgR&M K	560.00
Environment & Regeneration		Premises	27 June 2012 CITY CLEAN	5561723 Revenue 1DF10	Theatre Royal Contribution M	13.00
Environment & Regeneration		Premises	27 June 2012 CITY CLEAN	5561723 Revenue 1EA15	Newcastle City Learning M	416.00
Environment & Regeneration		Premises	27 June 2012 CITY CLEAN	5561723 Revenue 1FN02	Mansion House F	52.00
Environment & Regeneration		Premises	27 June 2012 CITY CLEAN	5561723 Revenue 1V204	Car Parking Infrastructure K	3.25
Environment & Regeneration		Premises	27 June 2012 CITY CLEAN	5561723 Revenue 1EJ08	Library Repairs & MaintenanceM	16.25
Environment & Regeneration		Premises	01 June 2012 CLASSIC MASONRY LTD	5533352 Revenue 1DR03	Grainger Market F	3374.07
Environment & Regeneration		Premises	08 June 2012 CORDALE INDUSTRIAL SERVICES LIMITED	5512150 Revenue 1DZ05	Cruddas Park Shops F	3108.00
Environment & Regeneration		Premises	08 June 2012 CORDALE INDUSTRIAL SERVICES LIMITED	5513628 Revenue 1DZ05	Cruddas Park Shops F	1204.50
Environment & Regeneration		Premises	14 June 2012 CORDALE INDUSTRIAL SERVICES LIMITED	5518778 Revenue 1DY50	Misc Corporate Estates F	3169.00
Environment & Regeneration		Premises	13 June 2012 CORDALE INDUSTRIAL SERVICES LIMITED	5531560 Revenue 1MG22	Chirton House M	575.00
Environment & Regeneration		Premises	20 June 2012 FWA SYSTEMS LTD	5553712 Revenue 1DF71	High Bridge Studios & GalleryM	471.00
Environment & Regeneration		Premises	13 June 2012 HCL SAFETY LTD	5544234 Revenue 1HP01	Comm. Centres - Citywide H	782.00
Environment & Regeneration	NS: Asset Man	Premises	01 June 2012 HEALTHMATIC LTD	5535656 Revenue 1KKM7	Paddy Freemans Modul K	4625.28
Environment & Regeneration		Premises	01 June 2012 HEALTHMATIC LTD	5535656 Revenue 1KKM8	Watergate Modular K	4625.27
Environment & Regeneration		Premises	01 June 2012 HEALTHMATIC LTD	5535657 Revenue 1KKM4	West Rd Crem Modular K	6319.29
Environment & Regeneration		Premises	01 June 2012 HERTEL UK LTD	5535652 Revenue 1KBM0	Public & Educ O/H K	1186.08
Environment & Regeneration		Premises	01 June 2012 HERTEL UK LTD	5535652 Revenue 1KL1B	City Pool K	1092.24
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1DF32	City Centre Tic M	569.76
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1DF71	High Bridge Studios & GalleryM	330.00
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1EED1	North Moor CC Central Costs E	502.97
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1FN02	Mansion House F	518.52
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1HP01	Comm. Centres - Citywide H	6947.84
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KEWC	Condercum Road Depot K	494.76
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KEWH	Jesmond Dene Depot K	519.72
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KF08	GOSFORTH CIVIC K	367.08
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KKY2	Allendale Accomodation K	353.04
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KL1B	City Pool K	366.96
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KL1C	Outer West Pool K	1285.44
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KL1D	East End Pool K	1210.32
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KL1E	Elswick Pool K	555.84
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KL1G	GOSFORTH POOL K	963.60
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KL2B	ELDON LEISURE K	1557.36
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KL2D	LIGHTFOOT SC K	1235.04
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KL3A	City Hall K	366.96
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KL61	Parks R&M K	20478.62
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1EEH1	NBH CC Central Costs E	396.24
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1MC09	Phillipson Street E	492.00
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1MG23	Harehills M	879.36
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1MG25	Lewcock House M	860.04
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1MG26	Byker Lodge M	813.00
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1MK21	Castle Dene Prev Clayton RoadM	684.00
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1MP12	MESMAC M	130.05
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1MR07	Shieldfield Centre M	547.32
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1MR17	Sheriff Leas LAC Office E	566.88
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1MW03	Capabilities M	350.04
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1VH26	Housing Services M	124.85
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1CC52	DENTON CSC C	367.08
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1DV01	Charlotte Square F	569.76
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1EEG8	W River Nuns Moor CC E	124.85
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1EEK1	Fenham Childrens Centre E	300.00
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1EEM6	Woodlands Children's Centre E	302.52
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1EM10	Youth Offending Team E	469.80
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KEWA	Newington Road East Depot K	1324.61
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KEWB	Newington Road West Depot K	1535.52
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KEWD	Rothbury Terrace Depot K	469.80
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KEWQ	Sandhills Depot K	456.00
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KL17	Leis. Comm BldgR&M K	3889.97
Environment & Regeneration		Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1KL2F	Scotswood SC K	738.84
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1MG96	Saville Place M	111.68
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1MM23	Scrogg Road M	90.78
Environment & Regeneration	NS: Asset Man	Premises	27 June 2012 HERTEL UK LTD	5562238 Revenue 1MM25	Summerhill M	80.14

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Capital/ Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration		Premises		2 HERTEL UK LTD	5562238 Revenue		Cee Central Team F	124.85
Environment & Regeneration		Premises		2 HERTEL UK LTD	5562238 Revenue		Leazes Lane Depot K	396.00
Environment & Regeneration		Premises		2 HERTEL UK LTD	5562238 Revenue		Brian Roycroft Centre M	495.96
Environment & Regeneration		Premises		2 HERTEL UK LTD			Chirton House M	716.70
Environment & Regeneration		Premises		2 HERTEL UK LTD	5562238 Revenue		Callerton House M	430.92
Environment & Regeneration		Premises		2 HERTEL UK LTD	5562238 Revenue		Guildhall F	669.72
Environment & Regeneration		Premises		2 HERTEL UK LTD	5562238 Revenue		Gibson St K	100.00
Environment & Regeneration		Premises		2 HERTEL UK LTD	5562238 Revenue		D&A Services For Young PeopleE	294.96
Environment & Regeneration		Premises		2 HERTEL UK LTD	5562238 Revenue		Trading K	539.04
Environment & Regeneration		Premises		2 HERTEL UK LTD	5562238 Revenue		Library Repairs & MaintenanceM	1359.70
Environment & Regeneration		Premises		2 HERTEL UK LTD	5562238 Revenue		Cruddas Park Social Work OffiE	124.85
Environment & Regeneration		Premises		2 HERTEL UK LTD	5562238 Revenue		Bridgewater Centre E	1331.16
Environment & Regeneration		Premises		2 HERTEL UK LTD	5562238 Revenue		Carnegie Building K	525.12
Environment & Regeneration		Premises		2 HERTEL UK LTD	5562238 Revenue		Cragside House (Building) E	348.60
Environment & Regeneration		Premises		2 HERTEL UK LTD	5562238 Revenue		Kenton Park SC - Grant K	694.32
Environment & Regeneration		Premises		2 HERTEL UK LTD	5562238 Revenue		Public & Educ Depot K	711.00
Environment & Regeneration		Premises		2 HERTEL UK LTD	5559028 Revenue		Chirton House M	2097.37
Environment & Regeneration		Premises		2 HERTEL UK LTD	5559042 Revenue		Theatre Royal Contribution M	1106.28
Environment & Regeneration		Premises		2 HERTEL UK LTD	5559042 Revenue		Newcastle City Learning M	547.32
Environment & Regeneration		Premises		2 HERTEL UK LTD	5559042 Revenue		Denton Childrens Centre E	378.12
Environment & Regeneration		Premises		2 HERTEL UK LTD	5559042 Revenue		Comm. Centres - Citywide H	2069.16
Environment & Regeneration		Premises		2 HERTEL UK LTD	5559042 Revenue		Centre For Sport K	1845.24
Environment & Regeneration		Premises		2 HERTEL UK LTD	5559042 Revenue		Parks R&M K	4871.60
Environment & Regeneration		Premises		2 HERTEL UK LTD	5559042 Revenue		Minories Day Centre M	918.60
Environment & Regeneration		Premises		2 HERTEL UK LTD	5559042 Revenue		Walker Social Work Office E	395.04
Environment & Regeneration		Premises		2 HERTEL UK LTD	5559042 Revenue		Welford Centre M	1116.84
Environment & Regeneration		Premises		2 HERTEL UK LTD	5559042 Revenue		Leis. Comm BldgR&M K	344.88
Environment & Regeneration		Premises		2 HERTEL UK LTD	5559042 Revenue		Library Repairs & MaintenanceM	453.12
Environment & Regeneration		Premises		2 HOWDENS JOINERY	5540397 Revenue		i4- Quayside NEC K	1234.54
Environment & Regeneration		Premises		2 INTEGRATED WATER SERVICES	5535686 Revenue		Welford Centre M	590.00
Environment & Regeneration		Premises		2 ISIS PROPERTY SERVICES	5544491 Revenue		High Bridge Studios & GalleryM	1689.20
Environment & Regeneration		Premises		2 JOHN DODDS LTD	5563135 Revenue		Minories Day Centre M	3136.00
Environment & Regeneration		Premises		2 KABLEFREE SYSTEMS LTD	5535653 Revenue		Comm. Centres - Citywide H	2896.00
Environment & Regeneration		Premises		2 KONE PLC	5535679 Revenue		Chirton House M	2985.24
Environment & Regeneration		Premises		2 KONE PLC	5544264 Revenue		i4- Quayside NEC K	1587.63
Environment & Regeneration		Premises		2 LIFE FITNESS [UK] LTD	5527886 Revenue		LIGHTFOOT SC K	1193.11
Environment & Regeneration		Premises		2 LIFE FITNESS [UK] LTD	5527890 Revenue		Outer West Pool K	5975.35
Environment & Regeneration		Premises		2 LIFE FITNESS [UK] LTD	5527891 Revenue		East End Pool K	6423.92
Environment & Regeneration		Premises		2 LIFE FITNESS [UK] LTD	5527892 Revenue		ELDON LEISURE K	10687.21
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5554745 Revenue		Bath Street Workshops F	1750.00
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5559022 Revenue		Comm. Centres - Citywide H	120.00
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5559023 Revenue		Library Repairs & MaintenanceM	700.00
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5559024 Revenue		Asset Management F	1280.00
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5531549 Revenue		Car Parking Infrastructure K	240.00
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5531549 Revenue		Brunswick Park Ind Est Units F	120.00
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5531549 Revenue		Churchwalk Walker F	120.00
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5531549 Revenue		Moulton Court Blakelaw F	120.00
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5531549 Revenue		Bells CI Managed For TWEDCO F	120.00
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5531549 Revenue		Byker Hill Managed For TWEDCOF	120.00
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5531549 Revenue		Fawdon Park House Shops 6601 F	120.00
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5534970 Revenue		Library Repairs & MaintenanceM	80.00
Environment & Regeneration		Premises		2 MIS ENVIROMENTAL LTD	5534970 Revenue		Byker Hill Managed For TWEDCOF	90.00
0				2 MIS ENVIROMENTAL LTD	5534970 Revenue			100.00
Environment & Regeneration Environment & Regeneration		Premises Premises		2 MIS ENVIROMENTAL LTD 2 MIS ENVIROMENTAL LTD	5535672 Revenue		Comm Dev Management F Liasion K	565.06
					5535749 Revenue			
Environment & Regeneration		Premises Premises		2 MIS ENVIROMENTAL LTD 2 MIS ENVIROMENTAL LTD	5559026 Revenue	-	Liasion K Misc Corporate Estates F	1492.05 700.00
Environment & Regeneration Environment & Regeneration					5563357 Revenue		•	
		Premises		2 NORTH EASTERN GLASS LTD 2 NORTHERN FLOORCRAFT (GATESHEAD) LTD			Grainger Market F i4- Quayside NEC K	2089.04
Environment & Regeneration		Premises		· · · · · · · · · · · · · · · · · · ·	5554749 Revenue			1790.00
Environment & Regeneration		Premises			5553824 Revenue			800.00
Environment & Regeneration		Premises		2 RENVAC SCAFFOLDING	5544492 Revenue		J	1302.20
Environment & Regeneration		Premises		2 RENVAC SCAFFOLDING	5544493 Revenue		Lewcock House M	3937.03
Environment & Regeneration		Premises		2 RENVAC SCAFFOLDING	5559021 Revenue		Heaton Park Road F	2036.16
Environment & Regeneration	NO: Asset Man	Premises		2 RUNITEM LTD T/A DYNO ROD	5530342 Revenue		Theatre Royal Contribution M	708.00
Environment & Regeneration Environment & Regeneration		Premises Premises		2 SAFE & SURE FIRE PROTECTION LTD 2 STONE TECHNICAL SERVICES LTD	5475311 Revenue 5554752 Revenue		Newington Road West Depot K Brunswick Park Ind Est Units F	441.15 1370.00

Directorate	Somioo Aroo	Expanditure Catagory	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Centre	Cost Contro Description	Grand Total
Directorate Environment & Regeneration	Service Area	Expenditure Category Premises	01 June 2012 STONE TECHNICAL SERVICES LTD			Grand Total 12693.00
Environment & Regeneration		Premises	29 June 2012 SWIFT FIRE & SECURITY		Arlington Avenue F Grainger Market F	815.00
Environment & Regeneration		Premises	13 June 2012 SWIFT FIRE & SECURITY		Grainger Market F	815.00
Environment & Regeneration		Premises	28 June 2012 TYCO FIRE & INTEGRATED SOLUTIONS		Cruddas Park Shops F	453.00
Environment & Regeneration		Premises	01 June 2012 UPNORTH ENGINEERING SERVICES LTD		Parks R&M K	549.00
Environment & Regeneration		Employees	07 June 2012 NATURAL GAS SERVICES TRAINING (NCLE)LTD		Building Contracts K	2264.00
Environment & Regeneration		Supplies & Services	15 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	15 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	15 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	15 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD	5548668 Revenue 1KBAA	Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD	5548786 Revenue 1KBAA	Building Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012 A&J KEITH LTD	5548787 Revenue 1KBAA	Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	18 June 2012 A&J KEITH LTD	5548788 Revenue 1KBAA	Building Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012 A&J KEITH LTD	5548789 Revenue 1KBAA	Building Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012 A&J KEITH LTD	5548790 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012 A&J KEITH LTD	5548800 Revenue 1KBAA	Building Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012 A&J KEITH LTD	5548802 Revenue 1KBAA	Building Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012 A&J KEITH LTD	5548804 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012 A&J KEITH LTD	5548807 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	18 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012 A&J KEITH LTD	5554350 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012 A&J KEITH LTD	5554397 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012 A&J KEITH LTD	5554714 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012 A&J KEITH LTD	5554715 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012 A&J KEITH LTD	5554809 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	21 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	21 June 2012 A&J KEITH LTD	5555085 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	22 June 2012 A&J KEITH LTD	5548264 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	22 June 2012 A&J KEITH LTD		Building Contracts K	3802.61
Environment & Regeneration		Supplies & Services	22 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	29 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	29 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	29 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	29 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	29 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	29 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	29 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	29 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	29 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	29 June 2012 A&J KEITH LTD		Minor Works Contracts K	3802.61
Environment 9 Decension	NS: Capital Works	Supplies & Services	29 June 2012 A&J KEITH LTD	5564542 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: Capital Works	Supplies & Services	29 June 2012 A&J KEITH LTD	5564722 Revenue 1KVWC	Minor Works Contracts K Minor Works Contracts K	3802.61

Directorate	Service Area	Expanditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost Cent	ro. Cost Contro Description	Grand Total
Environment & Regeneration		Expenditure Category	25 June 2012 A&J KEITH LTD	5558545 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services Supplies & Services	25 June 2012 A&J KEITH LTD	5558546 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	25 June 2012 A&J KEITH LTD	5558551 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	25 June 2012 A&J KEITH LTD	5558552 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	25 June 2012 A&J KEITH LTD	5558880 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	25 June 2012 A&J KEITH LTD	5558893 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	25 June 2012 A&J KEITH LTD	5559051 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	25 June 2012 A&J KEITH LTD	5559052 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	25 June 2012 A&J KEITH LTD	5559179 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	25 June 2012 A&J KEITH LTD	5559180 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	25 June 2012 A&J KEITH LTD	5559184 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	20 June 2012 A&J KEITH LTD	5553359 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	20 June 2012 A&J KEITH LTD	5553688 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	20 June 2012 A&J KEITH LTD	5553699 Revenue 1KVWC	Minor Works Contracts K	3802.61
Environment & Regeneration		Supplies & Services	20 June 2012 AIR TECHNIQUE	5553734 Revenue 1KBAA	Building Contracts K	1865.00
Environment & Regeneration		Supplies & Services	25 June 2012 CHIRMARN LTD	5558765 Revenue 1KBAA	Building Contracts K	470.00
Environment & Regeneration	•	Supplies & Services	28 June 2012 COMPLETE MAINTENANCE SOLUTIONS LTD	5563888 Revenue 1KR1C	Response Central K	640.00
Environment & Regeneration		Supplies & Services	25 June 2012 HOVAL LTD	5525558 Revenue 1KBAA	Building Contracts K	1174.80
Environment & Regeneration		Supplies & Services	15 June 2012 JC MAINTENANCE SERVICES LTD	5546850 Revenue 1KBAA	Building Contracts K	4223.50
Environment & Regeneration		Supplies & Services	21 June 2012 JOHNSON CONTROL SYSTEMS LTD	5397038 Revenue 1KBAA	Building Contracts K	10000.00
Environment & Regeneration		Supplies & Services	29 June 2012 JOHNSON CONTROL STSTEMS ETD	5558770 Revenue 1KBM0	Public & Educ O/H K	450.00
Environment & Regeneration		Supplies & Services	25 June 2012 LANES GROUP PLC	5558873 Revenue 1KBM0	Public & Educ O/H K	1325.00
Environment & Regeneration		Supplies & Services	29 June 2012 NAREC DEVELOPMENT SERVICES LIMITED	5557999 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	585.00
Environment & Regeneration		Supplies & Services	21 June 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5554395 Revenue 1KBAA	Building Contracts K	1400.00
Environment & Regeneration		Supplies & Services	25 June 2012 NORTHUMBRIAN WATER	5558712 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration		Supplies & Services	21 June 2012 OWEN PUGH & CO LTD	5554359 Revenue 1KBAA	Building Contracts K	5760.00
Environment & Regeneration		Supplies & Services	21 June 2012 RENVAC SCAFFOLDING	5554360 Revenue 1KBAA	Building Contracts K	2322.00
Environment & Regeneration		Capital Expenditure	07 June 2012 SCOTT JCB LTD	5528103 Capital 2KF01	Facility Services K	13025.00
Environment & Regeneration		Capital Expenditure	01 June 2012 SPRINGFIELD CARS	5527882 Capital 2KF01	Facility Services K	10575.15
Environment & Regeneration		Supplies & Services	01 June 2012 FREIGHT TRANSPORT ASSOCIATION	5535649 Revenue 1KENA	Fleet OH K	1077.00
Environment & Regeneration		Supplies & Services	13 June 2012 FREIGHT TRANSPORT ASSOCIATION	5544505 Revenue 1KB40	CITYBUILD STORES O/H K	28.75
Environment & Regeneration		Supplies & Services	13 June 2012 FREIGHT TRANSPORT ASSOCIATION	5544505 Revenue 1KEMC	HIGHWAYS OVERHEADS K	26.75
Environment & Regeneration		Supplies & Services	13 June 2012 FREIGHT TRANSPORT ASSOCIATION	5544505 Revenue 1KENB	Fleet Workshops OH K	39.50
Environment & Regeneration		Supplies & Services	13 June 2012 FREIGHT TRANSPORT ASSOCIATION	5544505 Revenue 1KJ51	Security - C.I.T. K	198.22
Environment & Regeneration		Supplies & Services	13 June 2012 FREIGHT TRANSPORT ASSOCIATION	5544505 Revenue 1KE44	Waste Coll Trade Containers K	119.38
Environment & Regeneration		Supplies & Services	22 June 2012 SITA	5544506 Revenue 1KE27	Cems And Crem Overhead K	1619.35
Environment & Regeneration		Supplies & Services	07 June 2012 W O SILMON LTD	5539091 Revenue 1KEND	Fleet Fuel Account K	1504.76
Environment & Regeneration		Transport	26 June 2012 DVLA	5560325 Revenue 1KESP	Fleeti Services Licence K	840.00
Environment & Regeneration		Transport	15 June 2012 FORD MOTOR COMPANY LTD	5546837 Revenue 1KENB	Fleet Workshops OH K	1327.05
Environment & Regeneration		Transport	08 June 2012 GB OILS	5516720 Revenue 1KEND	Fleet Fuel Account K	22878.00
Environment & Regeneration		Transport	08 June 2012 GB OILS	5540087 Revenue 1KEND	Fleet Fuel Account K	11738.17
Environment & Regeneration		Transport	14 June 2012 GB OILS	5524175 Revenue 1KEND	Fleet Fuel Account K	17923.69
Environment & Regeneration		Transport	14 June 2012 GB OILS	5527314 Revenue 1KEND	Fleet Fuel Account K	20219.40
Environment & Regeneration		Transport	14 June 2012 GB OILS	5531551 Revenue 1KEND	Fleet Fuel Account K	1955.15
Environment & Regeneration		Transport	15 June 2012 GB OILS	5524022 Revenue 1KEND	Fleet Fuel Account K	2606.00
Environment & Regeneration		Transport	15 June 2012 GB OILS	5524167 Revenue 1KEND	Fleet Fuel Account K	1628.75
Environment & Regeneration		Transport	15 June 2012 GB OILS	5531879 Revenue 1KEND	Fleet Fuel Account K	18470.67
Environment & Regeneration		Transport	22 June 2012 GB OILS	5539092 Revenue 1KEND	Fleet Fuel Account K	2728.16
Environment & Regeneration		Transport	22 June 2012 GB OILS	5539093 Revenue 1KEND	Fleet Fuel Account K	18399.52
Environment & Regeneration		Transport	22 June 2012 GB OILS	5539818 Revenue 1KEND	Fleet Fuel Account K	1612.39
Environment & Regeneration		Transport	29 June 2012 GB OILS	5544220 Revenue 1KEND	Fleet Fuel Account K	17902.73
Environment & Regeneration		Transport	01 June 2012 GB OILS	5509567 Revenue 1KEND	Fleet Fuel Account K	2715.08
Environment & Regeneration		Transport	28 June 2012 GB OILS	5539090 Revenue 1KEND	Fleet Fuel Account K	1605.25
Environment & Regeneration		Transport	28 June 2012 GB OILS	5540233 Revenue 1KEND	Fleet Fuel Account K	17851.20
Environment & Regeneration		Transport	20 June 2012 GB OILS	5528162 Revenue 1KEND	Fleet Fuel Account K	20047.30
Environment & Regeneration		Transport	07 June 2012 GB OILS	5515100 Revenue 1KEND	Fleet Fuel Account K	19480.30
Environment & Regeneration	, ,	Transport	07 June 2012 GB OILS	5515214 Revenue 1KEND	Fleet Fuel Account K	17217.65
Environment & Regeneration		Transport	26 June 2012 POST OFFICE COUNTERS	5560326 Revenue 1KESP	Fleeti Services Licence K	8090.00
Environment & Regeneration		Transport	01 June 2012 SPRINGFIELD CARS	5527882 Revenue 1KESP	Fleeti Services Licence K	265.00
Environment & Regeneration		Transport	15 June 2012 VIC YOUNG (SOUTH SHIELDS) LTD	5547168 Revenue 1KESW	Fleet SLA Costs & Income K	2145.00
Environment & Regeneration		Supplies & Services	15 June 2012 A&J KEITH LTD	5546871 Revenue 1KBRM	Sub Contractors R & M K	64254.21
Environment & Regeneration		Supplies & Services	15 June 2012 Add KEITTETD	5546869 Revenue 1KBRM	Sub Contractors R & M K	13363.00
Environment & Regeneration		Supplies & Services	15 June 2012 GILLS OF BYKER	5546864 Revenue 1KBRM	Sub Contractors R & M K	2025.91
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Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 June 2012 JC MAINTENANCE SERVICES LTD	5546878 Revenue 1KRM0	Public & Educ O/H K	20/7 81
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	15 June 2012 JC MAINTENANCE SERVICES LTD 15 June 2012 JC MAINTENANCE SERVICES LTD	5546878 Revenue 1KBM0 5546878 Revenue 1KBRM	Public & Educ O/H K Sub Contractors R & M K	2947.81 0.00

	a · .	F 11 0 1	Designed Data of the		Capital/	0	Or at Original Description		
Directorate	Service Area	Expenditure Category	Payment Date Supplier				Cost Centre Description		Grand Total
	NS: D&CS Support Services	Supplies & Services			5546867 Revenue		Sub Contractors R & M	K	18363.81
	NS: D&CS Support Services	Supplies & Services Supplies & Services	15 June 2012 JOHN N E 15 June 2012 JT DUFF		5546870 Revenue 5546861 Revenue	1KBRM 1KBM0	Sub Contractors R & M Public & Educ O/H	, К	30105.94 0.00
	NS: D&CS Support Services NS: D&CS Support Services		15 June 2012 JT DUFF			1KBRM		ĸ	24851.89
	NS: D&CS Support Services	Supplies & Services Supplies & Services	18 June 2012 JT DUFF		5548828 Revenue		Sub Contractors R & M Public & Educ O/H		11396.00
		Supplies & Services	18 June 2012 JT DUFF1			1KBRM		ĸ	0.00
	NS: D&CS Support Services NS: D&CS Support Services	Supplies & Services	15 June 2012 M&C ROC		5546868 Revenue			ĸ	18123.49
	NS: D&CS Support Services	Supplies & Services	15 June 2012 M&C ROC			1KBM0	Public & Educ O/H		841.70
	NS: D&CS Support Services	Supplies & Services	15 June 2012 M&C ROC			1KBRM		ĸ	0.00
	NS: D&CS Support Services	Supplies & Services	29 June 2012 Mile ENVI		5546863 Revenue		Sub Contractors R & M	K	1270.00
	NS: D&CS Support Services	Supplies & Services	15 June 2012 NORTECI		5546862 Revenue		Sub Contractors R & M	K	6902.00
	NS: D&CS Support Services	Supplies & Services		RN FLOORCRAFT (GATESHEAD) LTD	5546865 Revenue			K	59635.99
	NS: D&CS Support Services	Supplies & Services		RN FLOORCRAFT (GATESHEAD) LTD		1KBAA	Building Contracts K		1021.31
	NS: D&CS Support Services	Supplies & Services		RN FLOORCRAFT (GATESHEAD) LTD		1KBAA	Building Contracts K		1485.10
	NS: D&CS Support Services	Supplies & Services		RN FLOORCRAFT (GATESHEAD) LTD		1KBAA	Building Contracts K		645.03
	NS: D&CS Support Services	Supplies & Services		DX PROPERTY SERVICES	5546866 Revenue			к	4649.81
	NS: D&CS Support Services	Supplies & Services	15 June 2012 RENVAC		5546872 Revenue			K	35707.92
	NS: D&CS Support Services	Supplies & Services	15 June 2012 SPRINGS			1KBM0	Public & Educ O/H K		907.58
Environment & Regeneration		Premises		D WATER TECHNOLOGIES		1KR8L	CW District Heating K		1365.00
Environment & Regeneration		Premises		D WATER TECHNOLOGIES	5564667 Revenue		CW District Heating K		1365.00
Environment & Regeneration		Premises		D WATER TECHNOLOGIES	5564707 Revenue		CW District Heating K		1365.00
Environment & Regeneration		Premises	15 June 2012 EZEE SC		5521363 Revenue		CW District Heating K		1125.00
Environment & Regeneration	NS: District Heating	Premises	27 June 2012 FLUID AU			1KR8L	CW District Heating K		1123.00
Environment & Regeneration		Premises	21 June 2012 LONGBE		5540510 Revenue		CW District Heating K		738.15
Environment & Regeneration		Premises	01 June 2012 LONGBEI			1KR8L	CW District Heating K		2896.00
Environment & Regeneration		Premises		L HEIGHT SPECIALISTS	5555196 Revenue		CW District Heating K		1480.00
Environment & Regeneration		Premises		L HEIGHT SPECIALISTS	5555197 Revenue		CW District Heating K		1740.00
Environment & Regeneration		Premises		L HEIGHT SPECIALISTS	5555198 Revenue		CW District Heating K		3830.00
Environment & Regeneration		Premises	13 June 2012 OVENTRO		5543470 Revenue		CW District Heating K		2957.78
Environment & Regeneration		Premises	15 June 2012 T CROSS		5526744 Revenue		CW District Heating K		744.10
Environment & Regeneration		Premises	22 June 2012 T CROSS		5535816 Revenue		CW District Heating K		675.13
Environment & Regeneration		Premises	29 June 2012 WOLSEL		5556184 Revenue		CW District Heating K		1213.44
Environment & Regeneration		Premises	29 June 2012 WOLSEL			1KR8L	CW District Heating K		1131.41
Environment & Regeneration		Supplies & Services	29 June 2012 ADC ELE			1KR8E	CW Build Surv Team	ĸ	496.00
Environment & Regeneration		Supplies & Services	01 June 2012 ADC ELE			1KR8E	CW Build Surv Team	К	439.82
Environment & Regeneration		Supplies & Services	01 June 2012 OVENTRO		5534922 Revenue		CW District Heating K		517.45
Environment & Regeneration		Supplies & Services		ISTRICT ENERGY ASSOCIATION	5564666 Revenue		CW District Heating K		1040.00
Environment & Regeneration		Premises	12 June 2012 N POWER			1V204	Car Parking Infrastructure		1174.76
Environment & Regeneration		Premises		MBRIAN WATER LIMITED	5534703 Revenue		Water Utilities Control K		112752.47
Environment & Regeneration		Premises		MBRIAN WATER LIMITED	5562772 Revenue		Water Utilities Control K		135656.17
Environment & Regeneration		Supplies & Services	25 June 2012 BAS		5559297 Revenue		Carbon Management Progr		528.00
Environment & Regeneration		Supplies & Services		CIAL SURVEYING HEREFORD	5540128 Revenue		Walker Industrial Estate (G		750.00
Environment & Regeneration		Supplies & Services		CIAL SURVEYING HEREFORD		1DQ9R	S&M Jesmond Vale	-). F	525.00
	NS: Repairs & Maintenance	Supplies & Services	29 June 2012 A&J KEIT			1KVWC	Minor Works Contracts	ĸ	3802.61
	NS: Repairs & Maintenance	Supplies & Services	29 June 2012 A&J KEIT			1KVWC	Minor Works Contracts	к	3802.61
	NS: Repairs & Maintenance	Supplies & Services	29 June 2012 A&J KEIT			1KVWC	Minor Works Contracts	K	3802.61
	NS: Repairs & Maintenance	Supplies & Services	29 June 2012 A&J KEIT		5564502 Revenue	-	Minor Works Contracts	К	3802.61
	NS: Repairs & Maintenance	Supplies & Services	29 June 2012 A&J KEIT			1KVWC	Minor Works Contracts	К	3802.61
	NS: Repairs & Maintenance	Supplies & Services	29 June 2012 A&J KEIT		5564512 Revenue	-	Minor Works Contracts	K	3802.61
	NS: Repairs & Maintenance	Supplies & Services	29 June 2012 A&J KEIT		5564513 Revenue		Minor Works Contracts	ĸ	3802.61
	NS: Repairs & Maintenance	Supplies & Services	29 June 2012 A&J KEIT		5564517 Revenue		Minor Works Contracts	к	3802.61
	NS: Repairs & Maintenance	Supplies & Services	29 June 2012 A&J KEIT		5564518 Revenue		Minor Works Contracts	к	3802.61
	NS: Repairs & Maintenance	Supplies & Services	29 June 2012 A&J KEIT			1KVWC	Minor Works Contracts	К	3802.61
	NS: Repairs & Maintenance	Supplies & Services	28 June 2012 A&J KEIT			1KVWC	Minor Works Contracts	ĸ	3802.61
	NS: Repairs & Maintenance	Supplies & Services	01 June 2012 EZEE SC			1KR1C		(485.00
	NS: Repairs & Maintenance	Supplies & Services	13 June 2012 N POWER		5543462 Revenue			ζ.	76.19
	NS: Repairs & Maintenance	Supplies & Services	13 June 2012 N POWER		5543462 Revenue			ĸ	228.57
	NS: Repairs & Maintenance	Supplies & Services	13 June 2012 N POWER			1KM1C	VOIDS 2.5 CENTRAL	ĸ	152.38
	NS: Repairs & Maintenance	Supplies & Services	13 June 2012 N POWER		5543463 Revenue	-		<	304.76
	NS: Repairs & Maintenance	Supplies & Services	13 June 2012 N POWER			1KM1W		ĸ	152.38
	NS: Repairs & Maintenance	Supplies & Services	13 June 2012 N POWER		5543463 Revenue		VOIDS 2.5 CENTRAL	ĸ	152.38
	NS: Repairs & Maintenance	Supplies & Services	15 June 2012 R J UTILI		5546853 Revenue		Response West K	ix is	740.00
	NS: Repairs & Maintenance	Supplies & Services	21 June 2012 R J UTILI			1KR1E	Response East K		970.00
	NS: Repairs & Maintenance	Supplies & Services	21 June 2012 R J UTILI 21 June 2012 R J UTILI		5555489 Revenue		Response East K		710.00
	NS: Repairs & Maintenance	Supplies & Services	01 June 2012 R J UTILI		5533358 Revenue		Response West K		870.00
Livitoriment & negeneration	NO. REPAILS & Maintenance	Supplies a Services			JJJJJJJJ nevellue		nesponse west N	,	870.00

Directorate	Service Area	Expondituro Cotogony	Payment Date Supplier Name	Capital/	Centre Cost Centre Description	Grand Total
Environment & Regeneration		Expenditure Category Supplies & Services	01 June 2012 COMENSURA LTD	5532016 Revenue 1FR12		12982.72
Environment & Regeneration		Supplies & Services	11 June 2012 COMENSURA LTD	5533857 Revenue 1FR12		9462.56
Environment & Regeneration		Supplies & Services	25 June 2012 COMENSURA LTD	5559444 Revenue 1FR12	3,	11351.46
Environment & Regeneration		Supplies & Services	25 June 2012 COMENSURA LTD	5559445 Revenue 1FR12		14649.33
Environment & Regeneration		Supplies & Services	28 June 2012 NEW AND RENEWABLE ENERGY CENTRE LTD	5458491 Revenue 1KEY		4883.80
Environment & Regeneration		Supplies & Services	28 June 2012 NEW AND RENEWABLE ENERGY CENTRE LTD	5500295 Revenue 1KEY		3491.45
Environment & Regeneration	NS: Resources	Supplies & Services	14 June 2012 POTTS PRINTERS LTD	5541554 Revenue 1KS0	5 Business Management&ResourcesK	1094.00
Environment & Regeneration		Supplies & Services	20 June 2012 POTTS PRINTERS LTD	5553859 Revenue 1KS0	5 Business Management&ResourcesK	5400.53
Environment & Regeneration	NS: Resources	Supplies & Services	07 June 2012 POTTS PRINTERS LTD	5538671 Revenue 1KS0	5 Business Management&ResourcesK	622.00
Environment & Regeneration	NS: Resources	Supplies & Services	07 June 2012 POTTS PRINTERS LTD	5538882 Revenue 1KS0	5 Business Management&ResourcesK	608.00
Environment & Regeneration	NS: Resources	Supplies & Services	12 June 2012 ROYAL MAIL GROUP PLC	5540097 Revenue 1KSA	 Head Of Operational Support K 	1037.74
Environment & Regeneration		Supplies & Services	20 June 2012 ROYAL MAIL GROUP PLC	5546321 Revenue 1KSA		560.25
Environment & Regeneration		Capital Expenditure	28 June 2012 CONSILLIUM TECHNOLOGIES	5563293 Capital 2DP0		1930.00
Environment & Regeneration		Supplies & Services	28 June 2012 ACP	5553367 Revenue 1KSC		1163.52
Environment & Regeneration		Supplies & Services	12 June 2012 IPAQ REPAIR & PARTS	5529156 Revenue 1KR0		640.68
Environment & Regeneration		Supplies & Services	26 June 2012 NCC SERVICES LTD	5560590 Revenue 1KS00		750.00
Environment & Regeneration		Supplies & Services	28 June 2012 ROCKET SOFTWARE UK LTD	5541558 Revenue 1KS0	5 5	1226.23
Environment & Regeneration		Premises	13 June 2012 NORTHERN POWERGRID NORTHEAST LTD	5532427 Revenue 1D504		845.00
Environment & Regeneration		Supplies & Services	29 June 2012 CAN LTD	5544216 Revenue 1KEM		3924.00
Environment & Regeneration		Third Party Payments	06 June 2012 TAY VALLEY LIGHTING	5535754 Revenue 1KEM		545993.74
Environment & Regeneration		Supplies & Services	28 June 2012 BARNARDO SERVICES LTD	5563937 Revenue 1KE14		1579.32
Environment & Regeneration		Supplies & Services	29 June 2012 BLUE MACHINERY (SCOTLAND) LTD	5561556 Revenue 1KE2		7000.00
Environment & Regeneration		Supplies & Services	29 June 2012 BLUE MACHINERY (SCOTLAND) LTD	5563161 Revenue 1KE2		3200.00
Environment & Regeneration		Supplies & Services	28 June 2012 CANCER RESEARCH UK	5563944 Revenue 1KE14		753.41
Environment & Regeneration		Supplies & Services	28 June 2012 CLOTHES AID	5563934 Revenue 1KE14	•	528.53
Environment & Regeneration		Supplies & Services	28 June 2012 GREAT NORTH AIR AMBULANCE SERVICE	5563933 Revenue 1KE14		1771.81
Environment & Regeneration		Supplies & Services	15 June 2012 INITIAL SECURITY	5547630 Revenue 1KEW		4328.20
Environment & Regeneration		Supplies & Services	28 June 2012 MIND SHOP	5563940 Revenue 1KE1		1285.75
Environment & Regeneration		Supplies & Services	28 June 2012 PDSA	5563946 Revenue 1KE1	•	868.28
Environment & Regeneration		Supplies & Services	28 June 2012 PDSA	5563943 Revenue 1KE14		958.47 2250.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	22 June 2012 POLYTHENE UK 28 June 2012 RECYKE Y'BIKE	5555493 Revenue 1KE23 5563936 Revenue 1KE14		728.56
Environment & Regeneration		Supplies & Services Supplies & Services	28 June 2012 RECTRE TBIKE 28 June 2012 SCOPE	5563938 Revenue 1KE14		1517.66
Environment & Regeneration		Supplies & Services	28 June 2012 SCOPE	5563939 Revenue 1KE1		2476.16
Environment & Regeneration		Supplies & Services	28 June 2012 SCOPE	5563935 Revenue 1KE1		2225.26
Environment & Regeneration		Supplies & Services	15 June 2012 T SERVICES (N.E) LTD	5546835 Revenue 1KE2		1931.10
Environment & Regeneration		Supplies & Services	15 June 2012 T SERVICES (N.E) LTD	5546948 Revenue 1KE2		1132.00
Environment & Regeneration		Supplies & Services	18 June 2012 T SERVICES (N.E) LTD	5548175 Revenue 1KE1		434.30
Environment & Regeneration		Supplies & Services	21 June 2012 T SERVICES (N.E) LTD	5555927 Revenue 1KE2		770.50
Environment & Regeneration		Supplies & Services	21 June 2012 T SERVICES (N.E) LTD	5556013 Revenue 1KE2		462.00
Environment & Regeneration		Third Party Payments	29 June 2012 G O'BRIEN & SONS (NDC) LTD	5564487 Revenue 1KE14		3362.64
Environment & Regeneration		Third Party Payments	29 June 2012 G O'BRIEN & SONS (NDC) LTD	5564488 Revenue 1KE14		3259.35
Environment & Regeneration		Third Party Payments	25 June 2012 G O'BRIEN & SONS (NDC) LTD	5558528 Revenue 1KE14	4 Waste Disp Gen Overhead K	2747.10
Environment & Regeneration		Third Party Payments	25 June 2012 G O'BRIEN & SONS (NDC) LTD	5558554 Revenue 1KE14		2476.32
Environment & Regeneration	NS: Waste Management	Third Party Payments	25 June 2012 G O'BRIEN & SONS (NDC) LTD	5558878 Revenue 1KE9	7 High Rise Recycling K	17486.76
Environment & Regeneration	NS: Waste Management	Third Party Payments	13 June 2012 NSF-CMI CERTIFICATION LIMITED	5544439 Revenue 1KE23		1300.00
Environment & Regeneration		Third Party Payments	27 June 2012 SITA	5561747 Revenue 1KE14		826890.01
Environment & Regeneration		Premises	21 June 2012 N POWER NORTHERN LTD	5554965 Revenue 1DE4		941.29
Environment & Regeneration		Premises	21 June 2012 N POWER NORTHERN LTD	5554966 Revenue 1DE4		1149.01
Environment & Regeneration		Supplies & Services	11 June 2012 NEOPOST LTD	5541770 Revenue 1DE4		5000.00
Environment & Regeneration		Capital Expenditure	15 June 2012 INTERPLAN SIGN SYSTEMS	5544525 Capital 2DP0		994.00
Environment & Regeneration		Supplies & Services	28 June 2012 ENVIROCENTRE LTD	5562948 Revenue 1D519		5321.45
Environment & Regeneration		Supplies & Services	18 June 2012 PORT OF TYNE	5549015 Revenue 1D562		3000.00
Environment & Regeneration		Supplies & Services	27 June 2012 AEA TECHNOLOGY PLC	5555355 Revenue 1D543		2520.00
Environment & Regeneration		Supplies & Services	08 June 2012 BRUEL & KJAER UK LTD	5540395 Revenue 1D503		1924.00
Environment & Regeneration		Supplies & Services	11 June 2012 ENVIRONMENTAL MANAGEMENT PUBLISHING L			618.00
Environment & Regeneration		Supplies & Services	25 June 2012 CIEH	5558730 Revenue 1D500		441.20
Environment & Regeneration		Premises	13 June 2012 N POWER NORTHERN LTD	5544153 Revenue 1DD9		438.73
Environment & Regeneration		Supplies & Services	13 June 2012 NEWCASTLE BUSINESS FORUMS	5544326 Revenue 1V641		1150.00
Environment & Regeneration		Capital Expenditure	21 June 2012 TURNER & TOWNSEND	5555883 Capital 2N40		9326.13
Environment & Regeneration		Capital Expenditure	29 June 2012 TURNER & TOWNSEND	5560556 Capital 2N40		14483.41
HRA	HRA - Utility Payments	Premises	13 June 2012 BRITISH GAS TRADING LTD	5543607 Revenue 1H019		513.54
HRA	HRA - Utility Payments	Premises	13 June 2012 BRITISH GAS TRADING LTD	5543610 Revenue 1H02		2475.89
HRA	HRA - Utility Payments	Premises	13 June 2012 BRITISH GAS TRADING LTD	5543614 Revenue 1H019	A/S Spec Needs Cases H	585.92
HBA	HRA - Utility Payments	Premises	13 June 2012 BRITISH GAS TRADING LTD	5543615 Revenue 1H02 ⁻	As Home Office Contract HRA H	764.64

Divertevete	Comise Area	Evenenditure Cat-	Payment Date Supplier Name	Capital/	Cont Contro Departmention	Crond Total
Directorate HRA	Service Area HRA - Utility Payments	Expenditure Category Premises	Payment Date Supplier Name 13 June 2012 BRITISH GAS TRADING LTD	Internal Ref Revenue Cost Centre 5543617 Revenue 1H021	As Home Office Contract HRA H	Grand Total 531.32
HRA	HRA - Utility Payments	Premises	13 June 2012 BRITISH GAS TRADING LTD	5543620 Revenue 1H021	As Home Office Contract HRA H	558.89
HRA	HRA - Utility Payments	Premises	29 June 2012 N POWER NORTHERN LTD	5565124 Revenue 1HR01	HRA Comm Areas-Citywide H	7124.58
HRA	HRA Assets	Capital Expenditure	25 June 2012 JIM HASTINGS LTD	5559138 Capital 2HE01	Capital Citywide H	6259.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	22 June 2012 INTEGRATED UTILITY SERVICES	5556010 Capital 2HE3C	Capital Cont 3-Byker H	1077.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	14 June 2012 NIFES CONSULTING GROUP	5529785 Capital 2HE3C	Capital Cont 3-Byker H	2475.00
HRA	HRA Bus Dev & Proc	Capital Expenditure	22 June 2012 NIFES CONSULTING GROUP	5533457 Capital 2HE3C	Capital Cont 3-Byker H	495.00
HRA	HRA Bus Dev & Proc	Supplies & Services	13 June 2012 DESCO (DESIGN & CONSULTANCY) LTD	5544389 Revenue 1HGA1	D.H - Byker H	5690.00
HRA	HRA C.C.A.S.	Capital Expenditure	14 June 2012 SUPRA UK LTD	5546165 Capital 2HE01	Capital Citywide H	2081.25
HRA	HRA C.C.A.S.	Capital Expenditure	01 June 2012 TUNSTALL TELECOM LTD	5530949 Capital 2HE01	Capital Citywide H	1984.00
HRA	HRA C.C.A.S.	Capital Expenditure	25 June 2012 TYNETEC LTD	5559098 Capital 2HE01	Capital Citywide H	5173.82
HRA	HRA Finance	Premises	22 June 2012 BELL DECORATING GROUP	5556965 Revenue 1HBTC	Planned Tech Maintenance H	20267.25
HRA	HRA Finance	Premises	22 June 2012 BELL DECORATING GROUP	5556966 Revenue 1HBTC	Planned Tech Maintenance H	22567.82
HRA	HRA Finance	Premises	21 June 2012 CBRE LTD	5555237 Revenue 1HEYC	HRA YOUR CHOICE HOMES H	20000.00
HRA	HRA Finance	Premises	15 June 2012 EASTFIELD ACTION GROUP	5546943 Revenue 1HE01	HRA NHD Mngmnt - Citywide H	750.00
HRA	HRA Finance	Premises	26 June 2012 Redacted Personal Data	5560915 Revenue 1HRA1	HRA-General H	4073.67
HRA	HRA Finance	Premises	22 June 2012 STOREYS EDWARD SYMMONS	5557562 Revenue 1HN05	HRA FamilyIntervention ProjecH	1750.00
HRA	HRA Finance	Premises	28 June 2012 VITAL ENERGI UTILITIES LIMITED	5563878 Revenue 1HGA7	DH - Biomass H	32270.90
HRA	HRA Finance	Sales, Fees & Charges	12 June 2012 MARSH UK LTD	5542936 Revenue 1HRA1	HRA-General H	-7226.01
HRA	HRA Finance	Supplies & Services	12 June 2012 MARSH UK LTD	5542936 Revenue 1HRA1	HRA-General H	50342.02
HRA	HRA Finance	Supplies & Services	20 June 2012 Redacted Personal Data	5553063 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	555.56
HRA	HRA Finance	Supplies & Services	20 June 2012 Redacted Personal Data	5553068 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	572.97
HRA HRA	HRA Finance HRA Finance	Supplies & Services	11 June 2012 Redacted Personal Data	5541119 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	546.52
HRA	HRA Finance	Supplies & Services	20 June 2012 Redacted Personal Data 12 June 2012 Redacted Personal Data	5553116 Revenue 3HH32 5542302 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	579.87 900.00
HRA	HRA Finance	Supplies & Services Supplies & Services	13 June 2012 Redacted Personal Data	5543548 Revenue 3HH32	SX3 Manual Adjustments Ctrl H SX3 Manual Adjustments Ctrl H	620.94
HRA	HRA Finance	Supplies & Services	20 June 2012 Redacted Personal Data	5553064 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	542.40
HRA	HRA Finance	Supplies & Services	12 June 2012 Redacted Personal Data	5542262 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	563.10
HRA	HRA Finance	Supplies & Services	25 June 2012 Redacted Personal Data	5558657 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	626.71
HRA	HRA Finance	Supplies & Services	20 June 2012 Redacted Personal Data	5553115 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	620.51
HRA	HRA Finance	Supplies & Services	21 June 2012 Redacted Personal Data	5554884 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	566.80
HRA	HRA Finance	Supplies & Services	01 June 2012 Redacted Personal Data	5525633 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	552.23
HRA	HRA Finance	Supplies & Services	28 June 2012 Redacted Personal Data	5563207 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	1165.70
HRA	HRA Finance	Supplies & Services	13 June 2012 Redacted Personal Data	5543545 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	1030.31
HRA	HRA Finance	Supplies & Services	13 June 2012 Redacted Personal Data	5543559 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	612.94
HRA	HRA Finance	Supplies & Services	21 June 2012 Redacted Personal Data	5554864 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	2314.14
HRA	HRA Finance	Supplies & Services	21 June 2012 Redacted Personal Data	5554863 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	1040.40
HRA	HRA Finance	Supplies & Services	12 June 2012 Redacted Personal Data	5542310 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	648.21
HRA	HRA Finance	Supplies & Services	12 June 2012 Redacted Personal Data	5542327 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	551.30
HRA	HRA Finance	Supplies & Services	12 June 2012 Redacted Personal Data	5542300 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	621.02
HRA	HRA Finance	Supplies & Services	12 June 2012 Redacted Personal Data	5542326 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	606.75
HRA	HRA Finance	Supplies & Services	25 June 2012 Redacted Personal Data	5558663 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	1300.00
HRA	HRA Finance	Supplies & Services	12 June 2012 Redacted Personal Data	5542253 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	575.08
HRA	HRA Finance	Supplies & Services	12 June 2012 Redacted Personal Data	5542266 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	812.31
HRA HRA	HRA Finance HRA Finance	Supplies & Services	20 June 2012 Redacted Personal Data 12 June 2012 Redacted Personal Data	5553114 Revenue 3HH32 5542322 Revenue 3HH32	SX3 Manual Adjustments Ctrl H SX3 Manual Adjustments Ctrl H	643.57 548.53
HRA	HRA Furniture	Supplies & Services Capital Expenditure	14 June 2012 HAWDON CONTRACT SERVICES LTD	5546110 Capital 2HE01	Capital Citywide H	1523.80
HRA	HRA Furniture	Capital Expenditure	14 June 2012 HAWDON CONTRACT SERVICES LTD	5546143 Capital 2HE01	Capital Citywide H	4433.10
HRA	HRA Furniture	Capital Expenditure	14 June 2012 HAWDON CONTRACT SERVICES LTD	5546144 Capital 2HE01	Capital Citywide H	1618.20
HRA	HRA Furniture	Capital Expenditure	14 June 2012 HAWDON CONTRACT SERVICES LTD	5546147 Capital 2HE01	Capital Citywide H	1460.00
HRA	HRA Furniture	Capital Expenditure	14 June 2012 HAWDON CONTRACT SERVICES LTD	5546148 Capital 2HE01	Capital Citywide H	1618.20
HRA	HRA Furniture	Capital Expenditure	14 June 2012 HAWDON CONTRACT SERVICES LTD	5546171 Capital 2HE01	Capital Citywide H	9225.70
HRA	HRA Furniture	Capital Expenditure	14 June 2012 HAWDON CONTRACT SERVICES LTD	5546172 Capital 2HE01	Capital Citywide H	3236.40
HRA	HRA Furniture	Capital Expenditure	15 June 2012 HAWDON CONTRACT SERVICES LTD	5547656 Capital 2HE01	Capital Citywide H	1375.40
HRA	HRA Furniture	Capital Expenditure	15 June 2012 HAWDON CONTRACT SERVICES LTD	5547664 Capital 2HE01	Capital Citywide H	1375.40
HRA	HRA Furniture	Capital Expenditure	18 June 2012 HAWDON CONTRACT SERVICES LTD	5548927 Capital 2HE01	Capital Citywide H	7279.20
HRA	HRA Furniture	Capital Expenditure	21 June 2012 HAWDON CONTRACT SERVICES LTD	5555954 Capital 2HE01	Capital Citywide H	1375.40
HRA	HRA Furniture	Capital Expenditure	21 June 2012 HAWDON CONTRACT SERVICES LTD	5555995 Capital 2HE01	Capital Citywide H	7612.25
HRA	HRA Furniture	Capital Expenditure	12 June 2012 HAWDON CONTRACT SERVICES LTD	5542893 Capital 2HE01	Capital Citywide H	687.70
HRA	HRA Furniture	Capital Expenditure	12 June 2012 HAWDON CONTRACT SERVICES LTD	5542895 Capital 2HE01	Capital Citywide H	2732.25
HRA	HRA Furniture	Capital Expenditure	12 June 2012 HAWDON CONTRACT SERVICES LTD	5542896 Capital 2HE01	Capital Citywide H	476.20
HRA	HRA Furniture	Capital Expenditure	12 June 2012 HAWDON CONTRACT SERVICES LTD	5542907 Capital 2HE01	Capital Citywide H	4099.75
HRA	HRA Furniture	Capital Expenditure	01 June 2012 HAWDON CONTRACT SERVICES LTD	5535606 Capital 2HE01	Capital Citywide H	13094.08
	HRA Furniture	Capital Expenditure	01 June 2012 HAWDON CONTRACT SERVICES LTD	5535607 Capital 2HE01	Capital Citywide H	13094.08
HRA HRA	HRA Furniture	Capital Expenditure	01 June 2012 HAWDON CONTRACT SERVICES LTD	5535614 Capital 2HE01	Capital Citywide H	15013.00

Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/ Internal Ref Revenue Cost	Centre Cost Centre Description	Grand Total
HRA	HRA Furniture	Capital Expenditure	01 June 2012 HAWDON CONTRACT SERVICES LTD	5535615 Capital 2HE		5649.70
IRA	HRA Furniture	Capital Expenditure	01 June 2012 HAWDON CONTRACT SERVICES LTD	5535616 Capital 2HE		10612.20
IRA	HRA Furniture	Capital Expenditure	01 June 2012 HAWDON CONTRACT SERVICES LTD	5535617 Capital 2HE		1772.20
HRA	HRA Furniture	Capital Expenditure	01 June 2012 HAWDON CONTRACT SERVICES LTD	5535618 Capital 2HE	1 2	4136.78
HRA	HRA Furniture	Capital Expenditure	01 June 2012 HAWDON CONTRACT SERVICES LTD	5535619 Capital 2HE		1206.12
					, ,	
HRA	HRA Furniture	Capital Expenditure	01 June 2012 HAWDON CONTRACT SERVICES LTD	5535637 Capital 2HE	1 2	8157.00
HRA	HRA Furniture	Capital Expenditure	01 June 2012 HAWDON CONTRACT SERVICES LTD	5535638 Capital 2HE	, ,	5739.68
HRA	HRA Furniture	Capital Expenditure	11 June 2012 HAWDON CONTRACT SERVICES LTD	5541624 Capital 2HE		9628.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012 HAWDON CONTRACT SERVICES LTD	5563860 Capital 2HE	ouplui oliginao	11816.70
HRA	HRA Furniture	Capital Expenditure	28 June 2012 HAWDON CONTRACT SERVICES LTD	5563861 Capital 2HE	1 2	11816.70
HRA	HRA Furniture	Capital Expenditure	25 June 2012 HAWDON CONTRACT SERVICES LTD	5557935 Capital 2HE		10844.50
HRA	HRA Furniture	Capital Expenditure	25 June 2012 HAWDON CONTRACT SERVICES LTD	5557936 Capital 2HE		4020.40
HRA	HRA Furniture	Capital Expenditure	25 June 2012 HAWDON CONTRACT SERVICES LTD	5557937 Capital 2HE		3438.50
HRA	HRA Furniture	Capital Expenditure	25 June 2012 HAWDON CONTRACT SERVICES LTD	5559074 Capital 2HE	1 2	637.62
HRA	HRA Furniture	Capital Expenditure	25 June 2012 HAWDON CONTRACT SERVICES LTD	5559084 Capital 2HE	, ,	4020.40
HRA	HRA Furniture	Capital Expenditure	25 June 2012 HAWDON CONTRACT SERVICES LTD	5559089 Capital 2HE	1 2	3438.50
HRA	HRA Furniture	Capital Expenditure	25 June 2012 HAWDON CONTRACT SERVICES LTD	5559109 Capital 2HE	1 2	919.25
HRA	HRA Furniture	Capital Expenditure	25 June 2012 HAWDON CONTRACT SERVICES LTD	5559110 Capital 2HE		1296.00
HRA	HRA Furniture	Capital Expenditure	25 June 2012 HAWDON CONTRACT SERVICES LTD	5559111 Capital 2HE	01 Capital Citywide H	4020.40
HRA	HRA Furniture	Capital Expenditure	25 June 2012 HAWDON CONTRACT SERVICES LTD	5559134 Capital 2HE	01 Capital Citywide H	6109.95
HRA	HRA Furniture	Capital Expenditure	25 June 2012 HAWDON CONTRACT SERVICES LTD	5559135 Capital 2HE	01 Capital Citywide H	10844.50
HRA	HRA Furniture	Capital Expenditure	13 June 2012 HAWDON CONTRACT SERVICES LTD	5544393 Capital 2HE	01 Capital Citywide H	1221.90
HRA	HRA Furniture	Capital Expenditure	20 June 2012 HAWDON CONTRACT SERVICES LTD	5544392 Capital 2HE	01 Capital Citywide H	7255.68
HRA	HRA Furniture	Capital Expenditure	20 June 2012 HAWDON CONTRACT SERVICES LTD	5553637 Capital 2HE	01 Capital Citywide H	3253.35
HRA	HRA Furniture	Capital Expenditure	20 June 2012 HAWDON CONTRACT SERVICES LTD	5553639 Capital 2HE		1915.00
HRA	HRA Furniture	Capital Expenditure	20 June 2012 HAWDON CONTRACT SERVICES LTD	5553676 Capital 2HE		13094.08
HRA	HRA Furniture	Capital Expenditure	20 June 2012 HAWDON CONTRACT SERVICES LTD	5553677 Capital 2HE		13094.08
HRA	HRA Furniture	Capital Expenditure	06 June 2012 HAWDON CONTRACT SERVICES LTD	5518309 Capital 2HE		655.76
HRA	HRA Furniture	Capital Expenditure	26 June 2012 HAWDON CONTRACT SERVICES LTD	5560884 Capital 2HE		8040.80
HRA	HRA Furniture	Capital Expenditure	01 June 2012 KID RAPT LTD	5532263 Capital 2HE		1157.40
HRA	HRA Furniture	Capital Expenditure	11 June 2012 KID RAPT LTD	5486729 Capital 2HE		1875.00
HRA	HRA Furniture	Capital Expenditure	13 June 2012 KID RAPT LTD	5542816 Capital 2HE	1 2	1875.00
HRA	HRA Furniture	Capital Expenditure	29 June 2012 PALATINE BEDS	5546100 Capital 2HE		525.00
HRA	HRA Furniture	Capital Expenditure	29 June 2012 PALATINE BEDS	5546150 Capital 2HE		1084.45
HRA	HRA Furniture	Capital Expenditure	29 June 2012 PALATINE BEDS	5546151 Capital 2HE		1084.45
HRA	HRA Furniture	Capital Expenditure	29 June 2012 PALATINE BEDS	5546152 Capital 2HE		1084.45
HRA	HRA Furniture	Capital Expenditure	29 June 2012 PALATINE BEDS	5546153 Capital 2HE	1 2	1084.45
HRA	HRA Furniture	Capital Expenditure	29 June 2012 PALATINE BEDS	5546154 Capital 2HE		1084.45
HRA	HRA Furniture	Capital Expenditure	29 June 2012 PALATINE BEDS	5547663 Capital 2HE		1255.00
HRA	HRA Furniture	Capital Expenditure	29 June 2012 PALATINE BEDS	5548926 Capital 2HE		1255.00
HRA	HRA Furniture	Capital Expenditure	29 June 2012 PALATINE BEDS	5551138 Capital 2HE		525.00
HRA	HRA Furniture	Capital Expenditure	29 June 2012 PALATINE BEDS	5553673 Capital 2HE		525.00
HRA	HRA Furniture		29 June 2012 PALATINE BEDS		, ,	525.00
		Capital Expenditure		•		
HRA HRA	HRA Furniture	Capital Expenditure	29 June 2012 PALATINE BEDS	5557951 Capital 2HE		730.00
HRA	HRA Furniture	Capital Expenditure	29 June 2012 PALATINE BEDS	5559118 Capital 2HE 5560874 Capital 2HE	1 2	730.00 2215.00
	HRA Furniture	Capital Expenditure	29 June 2012 PALATINE BEDS			
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5540379 Capital 2HE		1335.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5540380 Capital 2HE	1 2	1255.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5540381 Capital 2HE	1 2	1255.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5541594 Capital 2HE	1 2	1255.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5541595 Capital 2HE	1 2	1715.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5541596 Capital 2HE	1 2	1660.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5542891 Capital 2HE	1 2	1255.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5544395 Capital 2HE	1 2	905.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5544396 Capital 2HE	1 2	1255.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5544403 Capital 2HE	1 2	1084.45
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5544404 Capital 2HE		1931.27
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5544405 Capital 2HE		2168.90
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5544406 Capital 2HE		1084.45
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5544407 Capital 2HE		1084.45
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5546108 Capital 2HE	01 Capital Citywide H	1255.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5547660 Capital 2HE		905.00
HRA	HRA Furniture	Capital Expenditure	28 June 2012 PALATINE BEDS	5548924 Capital 2HE	1 2	905.00
HRA	HRA Furniture	Premises	12 June 2012 INTERKOOL NORTH	5542880 Revenue 1HT/		

Divectoreto	Comico Area	Europediture Ceterren	Pourment Date Cumulian Name	Capital/	Cont Contro	Cost Contro Description	Grand Tatal
Directorate HRA	Service Area HRA Furniture	Expenditure Category Transfer Payments	Payment Date Supplier Name 27 June 2012 BUNZL CLEANING & HYGIENE SUPPLIES	5548941 Revenue		Cost Centre Description HRA NHD Mngmnt - Citywide H	Grand Total 445.44
HRA	HRA Gosforth	Premises	08 June 2012 NORTHER GAS NETWORKS	5248982 Revenue		Planned Tech Maintenance H	607.20
HRA	HRA Health & Safety	Capital Expenditure	15 June 2012 MIS ENVIROMENTAL LTD		2HE01	Capital Citywide H	635.00
HRA	HRA Health & Safety	Premises	11 June 2012 MIS ENVIROMENTAL LTD	5541593 Revenue		Responsive Service&Plant MainH	450.00
HRA	HRA Income	Supplies & Services	25 June 2012 MOORCROFT DEBT RECOVERY LIMITED		1HCTF	HRA Income-Debt Recovery TeamH	590.78
HRA	HRA Income	Third Party Payments	26 June 2012 PRINTSEARCH CHESTER LTD	5560875 Revenue	1HCTG	HRA Income - General Team H	572.68
HRA	HRA Invest/Del	Capital Expenditure	22 June 2012 BROWN & ILLINGWORTH	5557950 Capital	2HE01	Capital Citywide H	2144.36
HRA	HRA Invest/Del	Capital Expenditure	08 June 2012 EASIBATHE		2HE01	Capital Citywide H	3022.30
HRA	HRA Invest/Del	Capital Expenditure	08 June 2012 EASIBATHE		2HE01	Capital Citywide H	3622.98
HRA	HRA Invest/Del	Capital Expenditure	08 June 2012 EASIBATHE		2HE01	Capital Citywide H	3136.26
HRA	HRA Invest/Del	Capital Expenditure	15 June 2012 EASIBATHE		2HE01	Capital Citywide H	3184.73
HRA	HRA Invest/Del	Capital Expenditure	15 June 2012 EASIBATHE		2HE01	Capital Citywide H Capital Citywide H	3061.70
HRA HRA	HRA Invest/Del	Capital Expenditure	15 June 2012 EASIBATHE		2HE01	ouplui olymuo	3434.79
HRA	HRA Invest/Del HRA Invest/Del	Capital Expenditure Capital Expenditure	29 June 2012 EASIBATHE 29 June 2012 EASIBATHE		2HE01 2HE01	Capital Citywide H Capital Citywide H	2292.95 1677.29
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012 EASIBATHE		2HE01 2HE01	Capital Citywide H	1161.60
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012 EASIBATHE		2HE01 2HE01	Capital Citywide H	3269.85
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012 EASIBATHE		2HE01	Capital Citywide H	5085.69
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012 EASIBATHE		2HE01	Capital Citywide H	2208.26
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012 EASIBATHE		2HE01	Capital Citywide H	1150.17
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012 EASIBATHE		2HE01	Capital Citywide H	948.40
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012 EASIBATHE		2HE01	Capital Citywide H	3708.34
HRA	HRA Invest/Del	Capital Expenditure	29 June 2012 EASIBATHE		2HE01	Capital Citywide H	3557.24
HRA	HRA Invest/Del	Capital Expenditure	01 June 2012 EASIBATHE		2HE01	Capital Citywide H	2580.54
HRA	HRA Invest/Del	Capital Expenditure	01 June 2012 EASIBATHE		2HE01	Capital Citywide H	3158.03
HRA	HRA Invest/Del	Capital Expenditure	01 June 2012 EASIBATHE	5509660 Capital	2HE01	Capital Citywide H	3158.03
HRA	HRA Invest/Del	Capital Expenditure	01 June 2012 EASIBATHE	5509661 Capital	2HE01	Capital Citywide H	3155.41
HRA	HRA Invest/Del	Capital Expenditure	01 June 2012 EASIBATHE	5509662 Capital	2HE01	Capital Citywide H	3155.41
HRA	HRA Invest/Del	Capital Expenditure	01 June 2012 EASIBATHE		2HE01	Capital Citywide H	3107.43
HRA	HRA Invest/Del	Capital Expenditure	19 June 2012 EASIBATHE		2HE01	Capital Citywide H	1021.24
HRA	HRA Invest/Del	Capital Expenditure	27 June 2012 GARNDENE COMMUNICATIONS SYSTEMS LTD		2HE5M	Capital Cont 5-Kenton H	22225.06
HRA	HRA Invest/Del	Capital Expenditure	08 June 2012 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide H	3230.00
HRA	HRA Invest/Del	Capital Expenditure	18 June 2012 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide H	2850.00
HRA	HRA Invest/Del	Capital Expenditure	21 June 2012 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide H	825.00
HRA HRA	HRA Invest/Del	Capital Expenditure	21 June 2012 STANNAH LIFT SERVICES LTD		2HE01 2HE01	Capital Citywide H Capital Citywide H	2476.00
HRA	HRA Invest/Del HRA Invest/Del	Capital Expenditure Capital Expenditure	21 June 2012 STANNAH LIFT SERVICES LTD 29 June 2012 STANNAH LIFT SERVICES LTD		2HE01 2HE01		2675.00 760.00
HRA	HRA Invest/Del	Capital Expenditure	06 June 2012 STANNAH LIFT SERVICES LTD		2HE01 2HE01	Capital Citywide H Capital Citywide H	2254.00
HRA	HRA Invest/Del	Capital Expenditure	06 June 2012 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide H	1788.00
HRA	HRA Invest/Del	Capital Expenditure	06 June 2012 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide H	2319.00
HRA	HRA Invest/Del	Capital Expenditure	06 June 2012 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide H	2925.00
HRA	HRA Invest/Del	Capital Expenditure	06 June 2012 STANNAH LIFT SERVICES LTD		2HE01	Capital Citywide H	3012.00
HRA	HRA Invest/Del	Premises	29 June 2012 EASIBATHE		1HFDA	HRA Inv Del-Disabled Adapts H	417.96
HRA	HRA Invest/Del	Premises	21 June 2012 JMW (ALUMINIUM) LTD	5551139 Revenue	1HFID	HRA Investment Delivery Gen. H	560.00
HRA	HRA Invest/Del	Supplies & Services	08 June 2012 STANNAH LIFT SERVICES LTD	5518288 Revenue	1HBSP	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	18 June 2012 STANNAH LIFT SERVICES LTD	5548913 Revenue	-	Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	21 June 2012 STANNAH LIFT SERVICES LTD	5555956 Revenue		Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	21 June 2012 STANNAH LIFT SERVICES LTD	5555958 Revenue		Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	29 June 2012 STANNAH LIFT SERVICES LTD	5565275 Revenue		Planned Service&Plant Maint H	490.00
HRA	HRA Invest/Del	Supplies & Services	06 June 2012 STANNAH LIFT SERVICES LTD	5537436 Revenue		Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	06 June 2012 STANNAH LIFT SERVICES LTD	5537437 Revenue	-	Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	06 June 2012 STANNAH LIFT SERVICES LTD	5537439 Revenue		Planned Service&Plant Maint H	462.00
HRA	HRA Invest/Del	Supplies & Services	06 June 2012 STANNAH LIFT SERVICES LTD	5537440 Revenue		Planned Service&Plant Maint H	490.00
HRA	HRA IT/Ngate	Capital Expenditure	29 June 2012 KANA SOFTWARE IRELAND LTD		2HE01	Capital Citywide H	650.00
HRA HRA	HRA IT/Ngate	Supplies & Services	29 June 2012 KANA SOFTWARE IRELAND LTD 27 June 2012 NEWLANDMEDIA LTD	5548911 Revenue 5562282 Revenue		HRA IT Projects H HRA IT Team H	3495.00 785.00
HRA	HRA IT/Ngate HRA IT/Ngate	Supplies & Services Supplies & Services	11 June 2012 TECHNOLOGY SERVICES GROUP	5541601 Revenue		HRAIT ream H HRAIT Projects H	2800.00
HRA	HRA IT/Ngate	Supplies & Services	15 June 2012 VIGLEN LTD	5532301 Revenue		HRA IT Team H	432.42
HRA	HRA IT/Ngate	Supplies & Services	01 June 2012 VIGLEN LTD	5518289 Revenue		HRA IT Team H	432.42
HRA	HRA Maintenance	Capital Expenditure	28 June 2012 ALBANY OFFICE FURNITURE SOLUTIONS		2HE01	Capital Citywide H	468.00
HRA	HRA Maintenance	Premises	25 June 2012 DPC SCREEDING LTD	5556005 Revenue		Planned Tech Maintenance H	2422.00
HRA	HRA Maintenance	Premises	25 June 2012 ENVIROBLAST	5537428 Revenue		Planned Tech Maintenance H	1960.00
HRA	HRA Mech & Elec	Capital Expenditure	22 June 2012 OVE ARUP & PARTNERS LTD		2HE01	Capital Citywide H	10000.00
	HRA Mech & Elec	Premises	01 June 2012 BALCAS LTD	5509892 Revenue		DH - Biomass H	1980.00
HRA						DIT-DIOITIASS IT	1500.00

HBA HBA Month & Rue Premises 05.402.01 (C)					Capital/		
HPA HPA Meeh & Elec Premise 60. an 2012 (HETEL ULT) S577 00 Revue. HBSP Parane ServiceSHIM Mail H 1275.3 HPA HPA Meeh & Elec Premise 31. an 202 (DTI LTD S5500 Revue. HBSP Para ServiceSHIM Mail H 120.3 HPA HPA Meeh & Elec Premise 31. an 202 (DTI LTD S5500 Revue. HB1 HPA Corm Assoc Cywa. H 120.3 HPA HPA Meeh & Elec Premise 31. an 202 (DTI LTD S5500 Revue. HB1 HPA Corm Assoc Cywa. H 120.3 HPA HPA Meeh & Elec Premise 31. an 2012 (DTI LTD S5400 Revue. HB7 HB7.4 HB7.4 </th <th>Directorate</th> <th>Service Area</th> <th>Expenditure Category</th> <th>Payment Date Supplier Name</th> <th>Internal Ref Revenue</th> <th>Cost Centre Cost Centre Description</th> <th>Grand Total</th>	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue	Cost Centre Cost Centre Description	Grand Total
HFA HHA Mach A Ege Permission 15.0	HRA	HRA Mech & Elec	Premises	12 June 2012 HERTEL UK LTD			6680.14
HRA HRA <td></td> <td></td> <td>Premises</td> <td></td> <td></td> <td></td> <td>12757.55</td>			Premises				12757.55
HRA HRA den & Enc. Premises 0 June 202 CTIS LTD 555568 Revene HRD HRA contracts-Cryote H 280. HRA HRA Medin & Boix Premises D June 202 CTIS LTD 555568 Revene HRD HRA Contracts-Cryote H 1055 HRA HRA Medin & Boix Premises B June 202 CTIS LTD 555568 Revene HRA HRA Contracts-Cryote H 55557 HRA HRA Medin & Boix Premises D June 202 CV RAPUP & PARTNERS LTD 555585 Revene HBSP Premises H 4565 HRA HRA Medin & Boix Premises 2 June 2012 PENNINGTON CHOCKES LTD 554888 Revene HBSP Premises 4465 HRA HRA Medin & Boix Revenes HBSP Premises 2 June 2012 PENNINGTON CHOCKES LTD 554888 Revenes HBSP HBSP <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1120.00</td></td<>							1120.00
HFA HFA <td></td> <td></td> <td></td> <td>29 June 2012 ORBIS PROPERTY PROTECTION LTD</td> <td></td> <td></td> <td>1509.84</td>				29 June 2012 ORBIS PROPERTY PROTECTION LTD			1509.84
HHA HHA Desite 2 June 2012 CTIS LTD 554/408 Revenue HHO HHA Corm Aces-Clywide H 557/70 HHA HHA Meha Elec Permises 23 June 2012 CTIS LTD 557/70 Serverue HHA Corm Aces-Clywide H 3333 HHA HHA Meha Elec Permises 23 June 2012 PENNINGTON (FCICES LTD 556/818 Revnue HBSP Planned ServeCaAPlent XAH H 466/00 HHA Meha Elec Supplies A Services 13 June 2012 PENNINGTON (FCICES LTD 556/818 Revnue HBSP Planned ServeCaAPlent XAH H 406/00 HHA Meha Elec Supplies A Services 13 June 2012 EEMNINGTON (FCICES LTD 556/818 Revnue HBSP Planned ServeCaAPlent XAH H 406/00 HHA HHA Meha Supplies A Services Supplies A Services </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2390.00</td>							2390.00
HHA HHA <td></td> <td></td> <td>Premises</td> <td></td> <td></td> <td></td> <td>1088.92</td>			Premises				1088.92
HAA HBA Moth & Elic Promise 0 June 2012 OVE ARUP & PARTNERS TUTD 550887 Royme HBTC Plannet Tech Maintergen H 5508 HBA HBA Moch & Elic Promise 30 June 2012 PENNINGTON CHOCES LTD 554887 Agruent HBSP Plannet Service&Plant Maint H H466 HBA HBA Moch & Elic Promise 30 June 2012 PENNINGTON CHOCES LTD 554887 Agruent HBSP Plannet Service&Plant Maint H H466 HBA HBA Moch Formes Capital Expenditure 30 June 2012 EBH PROPERTY SERVICES 554815 Capital 24610 Capital Cipwide H H467 HBA HBA Mochin Homes Capital Expenditure 10 June 2012 EBH PROPERTY SERVICES 554116 Capital Cipwide H H47 H47 HBA HBA Mochin Homes Capital Expenditure 10 June 2012 EBH PROPERTY SERVICES 555116 Capital Cipwide H H47 H47 HBA HBA Mochin Homes Capital Expenditure 01 June 2012 EBH PROPERTY SERVICES 555116 Capital Cipwide H 1010 HBA HBA Mochin Homes Capital Expenditure 01							5897.98
HRA HRA Moch & Enc Promises 14 June 2012 PENNINGTON CHOCES LTD 5564 115 Revue HBSP Petraned Service/Belf Maint H 14065 HRA HRA Moch & Enc Skipple & Skrvices 12 June 2012 EENNINGTON CHOCES LTD 5564 252 Revue HBSP Petraned Service/Belf Maint H 10855 HRA HRA Moch & Enc Skipple & Skrvices 12 June 2012 EENNINGTON CHOCES LTD 5564 251 June 2016 Capital Expendition A11 0000 HRA HRA Moch Tomes Capital Expendition 13 June 2012 EEN HROPERTY SERVICES 5564 251 June 2016 Capital Cywide H 14 June 2012 EEN HROPERTY SERVICES 5564 251 June 2016 Capital Cywide H 14 June 2012 EEN HROPERTY SERVICES 5564 101 Gual 2016 Capital Cywide H 14 June 2012 EEN HROPERTY SERVICES 5561 128 Capital 2016 Capital Cywide H 14 June 2012 EEN HROPERTY SERVICES 5561 128 Capital 2016 Capital Cywide H 14 June 2012 EEN HROPERTY SERVICES 5561 128 Capital 2016 Capital Cywide H 14 June 2012 EEN HROPERTY SERVICES 5561 128 Capital 2016 Capital Cywide H 14 June 2012 EEN HROPERTY SERVICES 5561 128 Capital 2016 Capital Cywide H			Premises				3763.13
HRA HRA keb & Bec Premise 20-June 2012 EPENNINCTON CHOLOSE LID 54/2882 Revenue HBSP Planned ServiceAPlant Muit H 4065. HRA HRM Koem Homes Capital Expenditure 18 June 2012 EPENNEGN LID 55/4882 Revenue HBSP Planned ServiceAPlant Muit H 4501. HRA HRM Koem Homes Capital Expenditure 18 June 2012 EEM RODEN LID 55/4887 Capital 2-HCD Capital Cayvide H 451. HRA HRM Koem Homes Capital Expenditure 15 June 2012 ESH PROPERTY SERVICES 55/1810 Capital Capital Cayvide H 1432. HRA HRA Koem Homes Capital Expenditure 11 June 2012 ESH PROPERTY SERVICES 55/1810 Capital Capital Cayvide H 1432. HRA HRA Koem Homes Capital Expenditure 11 June 2012 ESH PROPERTY SERVICES 55/1810 Capital Capital Cayvide H 727. HRA HRA Koem Homes Capital Expenditure 12 June 2012 ESH PROPERTY SERVICES 55/1810 Capital 24E01 Capital Cayvide H 727. HRA HRA Koem Homes Capital Expenditure 14 June 2012 FRNK HA							5250.00
HFA HFA Meth 4 Bioc Supplies & Services 12 June 2012 SERVICE DIFECT 554288 Revenue HEA HEM Addem Homes Capital Expenditure 18 June 2012 EDMUNDSON ELECTRICAL LTD 554288 Capital HEM Addem Homes Capital Expenditure 18 June 2012 EDMUNDSON ELECTRICAL LTD 564288 Capital HEM Addem Homes Capital Expenditure 18 June 2012 EDMUNDSON ELECTRICAL LTD 564288 Capital HEM Addem Homes Capital Expenditure 18 June 2012 ESH FRODERITY SERVICES 551126 Capital Capital Expenditure 19 June 2012 ESH FRODERITY SERVICES 551126 Capital Capital Expenditure 19 June 2012 ESH FROEERITY SERVICES 551126 Capital Capital Expenditure 19 June 2012 ESH FROEERITY SERVICES 551126 Capital Capital Expenditure 19 June 2012 ESH FROEERITY SERVICES 551126 Capital Capital Expenditure 10 June 2012 ESH FROEERITY SERVICES 551126 Capital Capital Expenditure 10 June 2012 ESH FROEERITY SERVICES 551126 Capital Capital Expenditure 10 June 2012 ESH FROEERITY SERVICES 551126 Capital 10 June 2012 ESH FROEERITY SERVICES 551126 Capital 10 June 2012 ESH FROEERITY SERVICES 551126 Capital 21011 Capital 2101 Capital 2101 Capital 2101 Capital 2101 Capital 2101 Capital 210							1405.00
HRA HRA koten Homes Capital Expenditure 18 June 2012 EDMUNDS ON ELECTRICAL LTD 554837 Capital 2HEOT Capital Chyvide H 477. HRA HRA Moden Homes Capital Expenditure 261, are 2012 ESM ROD SINC ELECTRICAL LTD 554837 Capital 2HEOT Capital Chyvide H 1187. HRA HRA Moden Homes Capital Expenditure 261, are 2012 ESM ROD FIELY SERVICES 554160 Capital Capital Chyvide H 1187. HRA HRA Moden Homes Capital Expenditure 11 June 2012 ESM ROD FIELY SERVICES 554160 Capital Capital Chyvide H 478. HRA HRA Moden Homes Capital Expenditure 06 June 2012 ESM ROD FIELY SERVICES 554160 Capital 2HEOT Capital Chyvide H 778. HRA HRA Moden Homes Capital Expenditure 06 June 2012 ESM ROD FIELY SERVICES 555140 Capital 2HEOT Capital Chyvide H 778. HRA HRA Moden Homes Capital Expenditure 14 June 2012 FFANK HASLAN MLAN & SO LTD 556180 Capital 2HEOT Capital Chyvide H 24507. HRA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1485.00</td>							1485.00
HRA HRA Modern Homes Capital Expendiure 28 June 2012 EDM/IND/SOPELE/CLAIL ITO 5568/37 Capital 2H81 Capital Citywide H 518 HRA HRA Modern Homes Capital Expendiure 15 June 2012 ESM FROPERTY SERVICES 5561/31 Capital 2H610 Capital Citywide H 148 HRA HRA Modern Homes Capital Expendiure 11 June 2012 ESM FROPERTY SERVICES 5561/31 Capital 2H610 Capital Expendiure 11 June 2012 ESM FROPERTY SERVICES 5531/31 Capital 2H610 Capital Expendiure 11 June 2012 ESM FROPERTY SERVICES 5531/31 Capital 2H610 Capital Expendiure 11 June 2012 ESM FROPERTY SERVICES 5531/31 Capital 2H610 Capital Expendiure 73 June 2012 ESM FROPERTY SERVICES 5531/31 Capital 2H610 Capital Expendiure 73 June 2012 FRAVK HASJUM MILAN & CO LTD 554/317 Capital 2H610 Capital Expendiure 73 June 2012 FRAVK HASJUM MILAN & CO LTD 554/317 Capital 2H610 Capital Expendiure 74 June 2012 FRAVK HASJUM MILAN & CO LTD 554/317 Capital 2H610 Capital Expendiure 74 June 2012 FRAVK HASJUM MILAN & CO LTD 554/317 Capital 2H610 Capital Expendiure 74 June 2012 FRAVK HASJUM							9000.60
HRA HRA Medern Homes Capital Expenditure 08 June 2012 ESH PROPERTY SERVICES 5540371 Capital Zepital Chywide H 1867 HRA HRA Medern Homes Capital Expenditure 19 June 2012 ESH PROPERTY SERVICES 5551125 Capital ZHED Capital Chywide H 1861 HRA HRA Medern Homes Capital Expenditure 11 June 2012 ESH PROPERTY SERVICES 5551125 Capital ZHED Capital Chywide H 4563 HRA HRA Modern Homes Capital Expenditure 01 June 2012 ESH PROPERTY SERVICES 55581120 Capital ZHED Capital Chywide H 4553 HRA HRA Modern Homes Capital Expenditure 06 June 2012 ERNN HASLAM MILAN & CO LTD 5564370 Capital 24161 Capital Chywide H 22057 HRA HRA Medern Homes Capital Expenditure 12 June 2012 FRANK HASLAM MILAN & CO LTD 5564370 Capital 24161 Capital Chywide H 220577 HRA HRA Modern Homes Capital Expenditure 12 June 2012 FRANK HASLAM MILAN & CO LTD 554370 Capital 24161 Capital Chywide H 220577 HRA HRA Modern Homes							497.37
HRA HRA Modern Homes Capital Expenditure 15 June 2012 ESH PROPERTY SERVICES 552115 Capital Zelo Capital Chywide H 14122 HRA HRA Modern Homes Capital Expenditure 11 June 2012 ESH PROPERTY SERVICES 555112 Capital Zelo Capital Chywide H 4478. HRA HRA Modern Homes Capital Expenditure 10 June 2012 ESH PROPERTY SERVICES 555112 Capital Zelo Capital Chywide H 4478. HRA HRA Modern Homes Capital Expenditure 06 June 2012 ESH PROPERTY SERVICES 555112 Capital Zelo Capital Chywide H 478. HRA HRA Modern Homes Capital Expenditure 06 June 2012 ESH PROPERTY SERVICES 555121 Capital Zelo Capital Chywide H 478. HRA HRA Modern Homes Capital Expenditure 14 June 2012 ERNN HASLAM MLAN & CO LTD 554185 Capital Zelo Capital Chywide H 478.444. HRA HRA Modern Homes Capital Expenditure 13 June 2012 ENNH HASLAM MLAN & CO LTD 554185 Capital Zelo Capital Chywide H 42867. HRA HRA Modern Homes Capital Expenditure							513.58
HRA HRA Modern Homes Capital Expenditure 19 June 2012 ESH PROFENTY SERVICES 5551122 Capital 214011 Capital Citywide H 4478. HRA HRA Modern Homes Capital Expenditure 11 June 2012 ESH PROFENTY SERVICES 5551101 Capital 21401 Capital Citywide H 4278. HRA HRA Modern Homes Capital Expenditure 00 June 2012 ESH PROFENTY SERVICES 553110 Capital 21401 Capital Citywide H 4278. HRA HRA Modern Homes Capital Expenditure 00 June 2012 FRANK HASL MILLIAN & CO LTD 554180 Capital Capital Citywide H 7272. HRA HRA Modern Homes Capital Expenditure 12 June 2012 FRANK HASL MILLIAN & CO LTD 5541870 Capital Capital Citywide H 2807. HRA HRA Modern Homes Capital Expenditure 12 June 2012 FRANK HASL MILLIAN & CO LTD 554287. Capital 214010 Capital Citywide H 2807. HRA HRA Modern Homes Capital Expenditure 12 June 2012 FRANK HASL MILLIAN & CO LTD 554287. Capital 214010 Capital Citywide H 2807. HRA HRA Modern Homes Capital Expenditure 12 June 2012 MARNK MASL MILLIAN & CO						1 2	1687.49
HRA HRA Modern Homes Capital Expenditure 11 June 2012 ESH PROPERTY SERVICES 5541600 Capital 21601 Capital Expenditure H478 HRA HRA Modern Homes Capital Expenditure 06 June 2012 ESH PROPERTY SERVICES 5531410 Capital 21610 Capital Expenditure 13.02 21551 215111 215111 215111							1412.29
HRA HRA Modern Homes Capital Expenditure 11 June 2012 ESH PROPERTY SERVICES 554161 Capital 2HE01 Capital Citywide H 1299 HRA HRA Modern Homes Capital Expenditure 07 June 2012 ESH PROPERTY SERVICES 5533213 Capital 2HE01 Capital Citywide H 7205 HRA HRA Modern Homes Capital Expenditure 08 June 2012 ESH PROPERTY SERVICES 5534213 Capital 2HE01 Capital Citywide H 7205 HRA HRA Modern Homes Capital Expenditure 14 June 2012 FRANK HASLAM MILAN & CO LTD 5546186 Capital 2HE01 Capital Citywide H 42020 HRA HRA Modern Homes Capital Expenditure 13 June 2012 FRANK HASLAM MILAN & CO LTD 5544380 Capital 2HE01 Capital Citywide H 42027 HRA HRA Modern Homes Capital Expenditure 14 June 2012 FRANK HASLAM MILAN & CO LTD 5544380 Capital 2HE01 Capital Citywide H 42027 HRA HRA Modern Homes Capital Expenditure 14 June 2012 MEANS LTD 554382 Capital 2HE01 Capital Citywide H 42057 HRA HRA Modern Homes Capital Expenditure							18161.73
HRA HRA Modern Homes Capital Expenditure 06/une 2012 ESH PROPERTY SERVICES 553741 Capital 2.Heb Capital Citywide H 1775. HRA HRA Modern Homes Capital Expenditure 08/une 2012 FRANK HASLAM MILAN & CO LTD 554037 Capital 2HE01 Capital Citywide H 72122.24. HRA HRA Modern Homes Capital Expenditure 12/une 2012 FRANK HASLAM MILAN & CO LTD 554037 Capital 2HE01 Capital Citywide H 72122.24. HRA HRA Modern Homes Capital Expenditure 12/une 2012 FRANK HASLAM MILAN & CO LTD 5542875 Capital 2HE01 Capital Citywide H 2807.75. HRA HRA Modern Homes Capital Expenditure 13/une 2012 KENNAL LOVEL PARTINERSHYSETD 5542875 Capital 2HE01 Capital Citywide H 2807.75. HRA HRA Modern Homes Capital Expenditure 22/une 2012 MEANS LTD 5542875 Capital 2HE01 Capital Citywide H 2808.77.75. HRA HRA Modern Homes Capital Expenditure 22/une 2012 MEANS LTD 5542875 Capital 2HE01 Capital Citywide H 2808.7							4478.84
HRA HRA Modern Homes Capital Expenditure 07 June 2012 ESH PROPERTY SERVICES 553219 Capital 2HEOI Capital Citywide H 7263. HRA HRA Modern Homes Capital Expenditure 14 June 2012 FRANK HASLAM MLAN & CO LTD 554186 Capital 2HEOI Capital Citywide H 72128. HRA HRA Modern Homes Capital Expenditure 12 June 2012 FRANK HASLAM MLAN & CO LTD 554189 Capital 2HEOI Capital Citywide H 472124. HRA HRA Modern Homes Capital Expenditure 13 June 2012 FRANK HASLAM MLAN & CO LTD 554297 Capital 2HEOI Capital Citywide H 22017 HRA HRA Modern Homes Capital Expenditure 13 June 2012 EXPENT HASLAM MLAN & CO LTD 554297 Capital 2HEOI Capital Citywide H 22017 2112 EXPENT HASLAM MLAN & CO LTD 554297 Capital 2HEOI Capital Citywide H 22017 2112 EXPENT HASLAM MLAN & SC LTD 555297 Capital 2HEOI Capital Citywide H 23020 2112 EXPENT HASLAM MLAN & SC LTD 555397 Capital 2HEOI Capital Citywide H 23020 21140							5299.07
HRA HRA Modern Homes Capital Expenditure 16 June 2012 FRANK HASLAM MILAN & CO LTD 5540 (2013) 21E(1) Capital Citywide H 272025. HRA HRA Modern Homes Capital Expenditure 12 June 2012 FRANK HASLAM MILAN & CO LTD 5542 (16 Capital 2) Capital Citywide H 444457. HRA HRA Modern Homes Capital Expenditure 13 June 2012 FRANK HASLAM MILAN & CO LTD 5544 (16 Capital 2) Capital Citywide H 28077. HRA HRA Modern Homes Capital Expenditure 13 June 2012 FRANK HASLAM MILAN & CO LTD 5544 (16 Capital 2) Capital Citywide H 28077. HRA HRA Modern Homes Capital Expenditure 12 June 2012 (VELL PARTNERHIPS LTD 554292 Capital 2HEO Capital Citywide H 28057. HRA HRA Modern Homes Capital Expenditure 22 June 2012 MARIS LTD 5557977 Capital 2HEO Capital Citywide H 149407. HRA HRA Modern Homes Capital Expenditure 20 June 2012 MARIS LTD 555377 Capital 2HEO Capital Citywide H 149477. HRA							1197.79
HRA HRA Modern Homes Capital Expenditure 14 June 2012 FRANK HASLAM MILAN & CO LTD 5546 (18 Capital 2) Capital Cipwide H H44 HRA HRA Modern Homes Capital Expenditure 13 June 2012 FRANK HASLAM MILAN & CO LTD 5542 (17 Capital 2) Capital Cipwide H 464457. HRA HRA Modern Homes Capital Expenditure 13 June 2012 FRANK HASLAM MILAN & CO LTD 5544 (18 Capital 2) Capital Cipwide H 22150. HRA HRA Modern Homes Capital Expenditure 12 June 2012 (KNEAL LPARTNERSHIPS LTD 554 (18 Capital 2) Capital Cipwide H 428557. HRA HRA Modern Homes Capital Expenditure 23 June 2012 MEARS LTD 5552 (27 Capital 2) Capital Cipwide H 428557. HRA HRA Modern Homes Capital Expenditure 23 June 2012 MEARS LTD 5552 (27 Capital 2) Capital Cipwide H 42857. HRA HRA Modern Homes Capital Expenditure 13 June 2012 FRANK HASLAM MILAN & CO LTD 5562 (27 Capital 2) Capital Cipwide H 43822. HRA HRA Modern Homes Capital Expenditure 13 June 2012 FRANK HASLAM MILAN & CO LTD 5563056 Capital 2) 24161 Cipwide <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>735.39</td>							735.39
HRA HRA Modern Homes Capital Expanditure 12 June 2012 FRANK HASLAM MILAN & CO LTD 5544275 Capital 2HEO1 Capital Ciywide H 444457. HRA HRA Modern Homes Capital Expanditure 14 June 2012 FRANK HASLAM MILAN & CO LTD 5544305 Capital 2HEO1 Capital Ciywide H 28077 HRA HRA Modern Homes Capital Expanditure 12 June 2012 LOVELL PARTINERSHIPS LTD 554237 Capital 2HEO1 Capital Ciywide H 28077 HRA HRA Modern Homes Capital Expanditure 20 June 2012 MEARS LTD 554392 Capital 2HEO1 Capital Ciywide H 494597. HRA HRA Modern Homes Capital Expanditure 27 June 2012 MEARS LTD 555377 Capital 2HEO1 Capital Ciywide H 49457. HRA HRA Modern Homes Capital Expanditure 27 June 2012 MEARS LTD 5553757 Capital 2HEO1 Capital Ciywide H 49607. HRA HRA Modern Homes Capital Expanditure 19 June 2012 STRAIGHTLINE CONSTRUCTION CO LTD 554936 Capital 2HEO1 Capital Ciywide H 496057. HRA HRA Modern Homes Capital Expanditure 01							27025.49
HRA HRA Modern Homes Capital Expenditure 13 June 2012 EXPINAL LOCKS HOLDINGS LTD 5644390 Capital 2HEOI Capital Ciywide H 26075 HRA HRA Modern Homes Capital Expenditure 12 June 2012 EXPINAL LOCKS HOLDINGS LTD 564382 Capital 2HEOI Capital Ciywide H 284597 HRA HRA Modern Homes Capital Expenditure 02 June 2012 MEARS LTD 555377 Capital 2HEOI Capital Ciywide H 3932822 HRA HRA Modern Homes Capital Expenditure 22 June 2012 MEARS LTD 555377 Capital 2HEOI Capital Ciywide H 3932822 HRA HRA Modern Homes Capital Expenditure 20 June 2012 MEARS LTD 5553787 Capital 2HEOI Capital Ciywide H 3932822 HRA HRA Modern Homes Capital Expenditure 18 June 2012 STRAIGHTILINE CONSTRUCTION SO LTD 5538787 Capital 2HEOI Capital Ciywide H 3932822 HRA HRA Modern Homes Capital Expenditure 01 June 2012 STRAIGHTILINE CONSTRUCTION CO LTD 5535827 Capital 2HEOI Capital Ciywide H 394							741244.22
HRA HRA Moden Homes Capital Expenditure 14 June 2012 LOVELL PARTNERSHIPS LTD 5546185 capital 2HE Capital Citywide H 271502 HRA HRA Moden Homes Capital Expenditure 03 June 2012 LOVELL PARTNERSHIPS LTD 5540382 capital 2HE01 Capital Citywide H 248697 HRA HRA Moden Homes Capital Expenditure 22 June 2012 MEARS LTD 5562275 Capital 2HE01 Capital Citywide H 338262 HRA HRA Moden Homes Capital Expenditure 21 June 2012 MEARS LTD 5562275 Capital 2HE01 Capital Citywide H 338262 HRA HRA Moden Homes Capital Expenditure 13 June 2012 STRAIGHTLINE CONSTRUCTION CO LTD 5564936 Capital 2HE01 Capital Citywide H 32827 HRA HRA Moden Homes Capital Expenditure 01 June 2012 STRAIGHTLINE CONSTRUCTION CO LTD 5554926 Capital 2HE01 Capital Citywide H 32827 HRA HRA Moden Homes Capital Expenditure 01 June 2012 STRAIGHTLINE CONSTRUCTION CO LTD 5554926 Capital 2HE01 Capital Citywide H							464457.04
HRA HRA Moder Homes Capital Expenditure 12 June 2012 LOVELL PARTIVERSHIPS LTD 554382 (2apital 2HE01 Capital Clywide H 552855. HRA HRA Moder Homes Capital Expenditure 22 June 2012 MEARS LTD 5554032 (2apital 2HE01 Capital Clywide H 194190. HRA HRA Moder Homes Capital Expenditure 22 June 2012 MEARS LTD 5562375 (Capital 2HE01 Capital Clywide H 19429. HRA HRA Moder Homes Capital Expenditure 20 June 2012 MEARS LTD 5583974 Capital 2HE01 Capital Clywide H 19429. HRA HRA Moder Homes Capital Expenditure 19 June 2012 STRAICHTLINE CONSTRUCTION CO LTD 5583964 Capital 2HE01 Capital Clywide H 19429. HRA HRA Moder Homes Capital Expenditure 01 June 2012 STRAICHTLINE CONSTRUCTION CO LTD 5583964 Capital 2HE01 Capital Clywide H 19409. HRA HRA Modern Homes Capital Expenditure 01 June 2012 STRAICHTLINE CONSTRUCTION CO LTD 5583964 Capital 2HE01 Capital Clywide H 19409. HRA HRA Modern Homes Capital Expenditure							26077.61
HRAHRA Modern HomesCapital Expenditure09 June 212 MEARS LTD554/372 Capital2HE01Capital CitywideH243657HRAHRA Modern HomesCapital Expenditure27 June 2012 MEARS LTD555/377 Capital2HE01Capital CitywideH33282HRAHRA Modern HomesCapital Expenditure27 June 2012 MEARS LTD555/377 Capital2HE01Capital CitywideH14677HRAHRA Modern HomesCapital Expenditure18 June 2012 MEARS LTD554/3876 Capital2HE01Capital CitywideH20212HRAHRA Modern HomesCapital Expenditure18 June 2012 STRAIGHTLINE CONSTRUCTION VO LTD554/3896 Capital2HE01Capital CitywideH201224HRAHRA Modern HomesCapital Expenditure01 June 2012 STRAIGHTLINE CONSTRUCTION VO LTD553/362 Capital2HE01Capital CitywideH201224HRAHRA Modern HomesCapital Expenditure01 June 2012 STRAIGHTLINE CONSTRUCTION VO LTD554/396 Capital2HE01Capital CitywideH901224HRAHRA Modern HomesCapital Expenditure01 June 2012 STRAIGHTLINE CONSTRUCTION VO LTD554/396 Capital2HE01Capital CitywideH901224HRAHRA Modern HomesCapital Expenditure01 June 2012 TURNEY WYLDE (CONSTRUCTION VO LTD554/396 Capital2HE01Capital CitywideH901224HRAHRA Modern HomesCapital Expenditure01 June 2012 WIRAS GROUP LTD554/396 Capital2HE01Capital CitywideH9012							276150.81
HRAHRA Modern HomesCapital Expenditure22 June 2012 MEARS LTD555777 Capital21HE01Capital CitywideH194100.HRAHRA Modern HomesCapital Expenditure20 June 2012 MEARS LTD5553787 Capital21HE01Capital CitywideH332822.HRAHRA Modern HomesCapital Expenditure18 June 2012 PARK ELECTRICAL DISTRIBUTORS LTD554838 Capital21HE01Capital CitywideH558378HRAHRA Modern HomesCapital Expenditure18 June 2012 STRAIGHT LINE CONSTRUCTION C O LTD554838 Capital21HE01Capital CitywideH20128HRAHRA Modern HomesCapital Expenditure10 June 2012 STRAIGHT LINE CONSTRUCTION C O LTD5536640 Capital21HE01Capital CitywideH20128HRAHRA Modern HomesCapital Expenditure10 June 2012 STRAIGHT LINE CONSTRUCTION C O LTD5548050 Capital21HE01Capital CitywideH914089.HRAHRA Modern HomesCapital Expenditure10 June 2012 STRAIGHT LINE CONSTRUCTION C O LTD5548050 Capital21HE01Capital CitywideH91408.HRAHRA Modern HomesCapital Expenditure10 June 2012 WATES GROUP LTD5549050 Capital21HE01Capital CitywideH93109.HRAHRA Modern HomesCapital Expenditure10 June 2012 WATES GROUP LTD554907 Capital21HE01Capital CitywideH93109.HRAHRA Modern HomesCapital Expenditure10 June 2012 WATES GROUP LTD554907 Capital21HE01Capital City							52855.97
HRAHRA Modern HomesCapital Expenditure27 June 2012 MEARS LTD556227 Gapital2HE01Capital CitywideH332822HRAHRA Modern HomesCapital Expenditure20 June 2012 PARK ELECTRICAL DISTRIBUTORS LTD555375 Capital2HE01Capital CitywideH1647HRAHRA Modern HomesCapital Expenditure18 June 2012 STRAIGHTLINE CONSTRUCTION CO LTD5564936 Capital2HE01Capital CitywideH2012HRAHRA Modern HomesCapital Expenditure01 June 2012 STRAIGHTLINE CONSTRUCTION CO LTD556694 Capital2HE01Capital CitywideH20124HRAHRA Modern HomesCapital Expenditure01 June 2012 STRAIGHTLINE CONSTRUCTION CO LTD556896 Capital2HE01Capital CitywideH90156HRAHRA Modern HomesCapital Expenditure01 June 2012 STRAIGHTLINE CONSTRUCTION CO LTD5540396 Capital2HE01Capital CitywideH90156HRAHRA Modern HomesCapital Expenditure01 June 2012 STRAIGHTLINE CONSTRUCTION CO LTD5540396 Capital2HE01Capital CitywideH90156HRAHRA Modern HomesCapital Expenditure01 June 2012 STRAIGHTLINE CONSTRUCTION CO LTD5540396 Capital2HE01Capital CitywideH90156HRAHRA Modern HomesCapital Expenditure01 June 2012 ATKINS LTD5540386 Capital2HE01Capital CitywideH92156HRAHRA Modern HomesCapital Expenditure01 June 2012 ATKINS LTD5540367 Capital2HE01Capital Ci							248597.71
HRAHRA Modern HomesCapital Expenditure20 June 2012 MEARS LTD5553787 Capital2HE01Capital CitywideH146477HRAHRA Modern HomesCapital Expenditure18 June 2012 STRAIGHTLINE CONSTRUCTION CO LTD5548938 Capital2HE01Capital CitywideH105186.HRAHRA Modern HomesCapital Expenditure01 June 2012 STRAIGHTLINE CONSTRUCTION CO LTD5538604 Capital2HE01Capital CitywideH201224.HRAHRA Modern HomesCapital Expenditure01 June 2012 STRAIGHTLINE CONSTRUCTION CO LTD5538622 Capital2HE01Capital CitywideH90059.HRAHRA Modern HomesCapital Expenditure01 June 2012 STRAIGHTLINE CONSTRUCTION CO LTD5548995 Capital2HE01Capital CitywideH90156.HRAHRA Modern HomesCapital Expenditure08 June 2012 UNATES GROUP LTD5540980 Capital2HE01Capital CitywideH90156.HRAHRA Modern HomesCapital Expenditure01 June 2012 ATKINS LTD551036 Capital2HE01Capital CitywideH90156.HRAHRA Planning QSCapital Expenditure01 June 2012 ATKINS LTD551036 Capital2HE01Capital CitywideH92120.HRAHRA Planning QSCapital Expenditure01 June 2012 ATKINS LTD5541612 Capital2HE5MCapital CitywideH92120.HRAHRA Planning QSCapital Expenditure10 June 2012 CONS N& ALLON LTD5541612 Capital2HE5MCapital CitywideH92120.<							194190.15
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