Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	E & R School Meals	Supplies & Services	04/12/2013 3663	6072782 Revenue		Banqueting Suite	273.00
Environment & Regeneration	E & R School Meals	Supplies & Services	04/12/2013 3663	6081777 Revenue	1KF07	Banqueting Suite	262.42
Environment & Regeneration	E & R School Meals	Supplies & Services	18/12/2013 3663	6094689 Revenue	1KF07	Banqueting Suite	252.70
Environment & Regeneration	CW Civic Services Catering	Premises	13/12/2013 CORE CATERING MAINTENANCE CONTRACTS LTD	6092768 Revenue	1KKX1	Civic Centre Direct Costs	1,574.50
Environment & Regeneration	Highways	Supplies & Services	02/12/2013 THOMPSONS OF PRUDHOE LTD	6074790 Revenue	1KEMC	Highways	277.48
Environment & Regeneration	NS: Waste Management	Supplies & Services	06/12/2013 THOMPSONS OF PRUDHOE LTD	6085596 Revenue	1KE23	Sandhills	1,170.00
Environment & Regeneration	NS: Waste Management	Transport	06/12/2013 THOMPSONS OF PRUDHOE LTD	6085595 Revenue	1KE23	Sandhills	1,215.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 13 FERGUSONS LANE	6095672 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 14 EIGHTH ROW	6095694 Revenue	1MH20	Ind Res Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 18 SEA VIEW VILLAS	6095615 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/12/2013 1ST DINNINGTON SCOUT GROUP	6102364 Revenue	1KN40	Castle Ward	3,000.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	10/12/2013 A E G LIVE UK LTD	6090457 Revenue	3KLCH	City Hall Holding Account	27,453.79
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 A SIGNIFICANT OTHER LTD	6095784 Revenue	1MC02	Ind Sector Placements	8,600.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 A WILDERNESS WAY		1MC02	Ind Sector Placements	14,000.00
	NS: D&CS Support Services	Supplies & Services	11/12/2013 A&J KEITH LTD	6090555 Revenue		Sub Contractors R & M	166,107.87
Children's Services	Invoice	Premises	03/12/2013 A&S LOCKSMITHS	6079953 Revenue		Mansion House	371.11
Environment & Regeneration	, ,	Supplies & Services	16/12/2013 AA BUSINESS SERVICES	6093788 Revenue		Highways	118.50
Environment & Regeneration		Supplies & Services	16/12/2013 AA BUSINESS SERVICES	6093788 Revenue		Fleet Workshops OH	237.00
Environment & Regeneration		Supplies & Services	16/12/2013 AA BUSINESS SERVICES	6093788 Revenue		Slatyford Lane Childrens Unit	118.50
Environment & Regeneration		Supplies & Services	16/12/2013 AA BUSINESS SERVICES	6093788 Revenue		Green Travel office	1,422.00
Environment & Regeneration		Supplies & Services	16/12/2013 AA BUSINESS SERVICES	6093788 Revenue		Fleet OH	118.50
5	Fleet Management System	Supplies & Services	13/12/2013 AAA CHEMICALS LTD	6092714 Revenue		Fleetmaster Stores Account	476.00
	Cityworks Elswick	Premises	20/12/2013 AAA CHEMICALS LTD	6098757 Revenue		Elswick Pool	264.80
	CD - Safe Newcastle Unit	Supplies & Services	24/12/2013 AAFDA ADVOCACY AFTER FATAL DOMESTIC	6086360 Revenue		Safer Stronger Community Fund	713.98
HRA	HRA Planning QS	Premises	20/12/2013 AARAN BUILDERS (NE) LTD	6099972 Revenue		Planned Tech Maintenance	1,488.60
	NS: Asset Man	Premises	24/12/2013 ABACUS LIGHTING LTD	6090190 Revenue		Centre For Sport	693.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ABBEYFIELD CASTLE FARM	6078952 Revenue		Ind Res Care Elderly	-1,147.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ABBEYFIELD CASTLE FARM	6078953 Revenue		Ind Res Care Elderly	-1,147.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ABBEYFIELD CASTLE FARM	6078952 Revenue		Ind Res Care Elderly	7,326.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ABBEYFIELD CASTLE FARM	6078954 Revenue		Ind Res Care Elderly	1,735.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ABBEYFIELD CASTLE FARM	6078953 Revenue		Ind Res Care Elderly	3,706.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ABBEYFIELD THE GROVE	6078934 Revenue		Ind Res Care Elderly	-2,566.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ABBEYFIELD THE GROVE	6078935 Revenue		Ind Res Care Elderly	-2,566.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ABBEYFIELD THE GROVE	6078934 Revenue		Ind Res Care Elderly	10,385.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ABBEYFIELD THE GROVE	6078935 Revenue		Ind Res Care Elderly	5,599.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ABBEYMOOR	6078956 Revenue		Ind Nursing Care Elderly	-573.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ABBEYMOOR	6078956 Revenue		Ind Nursing Care MH	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ABBEYMOOR	6078955 Revenue		Ind Nursing Care Elderly	-573.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ABBEYMOOR	6078955 Revenue		Ind Nursing Care MH	-315.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	03/12/2013 ABBEYMOOR 03/12/2013 ABBEYMOOR	6078956 Revenue 6078956 Revenue		Ind Nursing Care Elderly	3,462.52 2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ABBEYMOOR	6078955 Revenue		Ind Nursing Care MH	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2013 ABBEYMOOR	6078955 Revenue		Ind Nursing Care Elderly Ind Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ABBEYWELL COURT CARE HOMES	6079017 Revenue		Ind Nursing Care Elderly	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ABBEYWELL COURT CARE HOMES	6079017 Revenue		Ind Nursing Care Elderly	2,300.00
Adult and Culture	AS - Heaton Manor AE	Supplies & Services	17/12/2013 ABC AWARDS	6093767 Revenue		Newcastle City Learning	2,300.00
Adult and Culture	AS - Heaton Manor AE	Supplies & Services	17/12/2013 ABC AWARDS	6094378 Revenue		Newcastle City Learning	323.00
Adult and Culture	AS - Heaton Manor AE	Supplies & Services	18/12/2013 ABC AWARDS	6090334 Revenue		Newcastle City Learning	339.25
Adult and Culture	AS - Heaton Manor AE	Supplies & Services	18/12/2013 ABC AWARDS	6094373 Revenue		Newcastle City Learning	337.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ABIGAIL HOUSE	6078958 Revenue		Ind Res Care Elderly	-9,803.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ABIGAIL HOUSE	6078957 Revenue		Ind Res Care Elderly	-3,000.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ABIGAIL HOUSE	6078958 Revenue		Ind Res Care Elderly	32,048.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ABIGAIL HOUSE	6078957 Revenue		Ind Res Care Elderly	33,729.92
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 ABOUT TURN VETERANS SUPPORT SERVICE	6099407 Revenue		Community Grants To Vol Orgs	2,286.83
Adult and Culture	Social Services	Supplies & Services	09/12/2013 ABSOLUTE HOME TEXTILES LTD	6088201 Revenue		Castle Dene Prev Clayton Road	400.00
Chief Executive's	CD - Support Services	Supplies & Services	05/12/2013 ACCENTURE	6084905 Revenue		Single Status Phase 2	6,000.00
	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ACCEPT CARE	6095285 Revenue		Dom Care Own Tenancy LD	-290.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ACCEPT CARE	6095285 Revenue		Ind Supported Living LD	1,817.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ACCEPT CARE	6095285 Revenue		Dom Care Own Tenancy LD	4,906.44
Environment & Regeneration		Supplies & Services	12/12/2013 ACM WASTE MANAGEMENT	6080150 Revenue		Bereavement Services Overhead	400.00
Environment & Regeneration		Supplies & Services	13/12/2013 ACME	5950665 Revenue		Banqueting Suite	388.81
Environment & Regeneration		Supplies & Services	16/12/2013 ACME	6093411 Revenue		Staff Restaurant	388.81
Environment & Regeneration		Supplies & Services	19/12/2013 ACP	6097061 Revenue		External Vehicle Tracking	6,230.00
Environment & Regeneration		Supplies & Services	19/12/2013 ACP	6097067 Revenue		External Vehicle Tracking	4,581.00
Environment & Regeneration		Supplies & Services	19/12/2013 ACROL AIR CONDITIONING CO LTD	6098804 Revenue		Civic Centre Direct Costs	283.00
Environment & Regeneration		Premises	02/12/2013 ACROL AIR CONDITIONING CO LTD	6077534 Revenue		CSC Denton	1,250.02
Environment & Regeneration		Premises	16/12/2013 ACROL AIR CONDITIONING CO LTD	6093245 Revenue		East End Pool	679.80
Environment & Regeneration		Premises	16/12/2013 ACROL AIR CONDITIONING CO LTD	6093862 Revenue		Centre For Sport	998.00
Environment & Regeneration		Premises	16/12/2013 ACROL AIR CONDITIONING CO LTD	6093329 Revenue		Premises Contracts	8,339.00
							2,223.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
	NS: D&CS Support Services	Supplies & Services	05/12/2013 ACTION BUILDING MAINTENANCE LTD	6083900 Revenue 1KBAA	Building Contracts	1,591.87
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 ACTION FOR CHILDREN	6099403 Revenue 1MD72	Troubled Families Funding	6,705.79
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 ACTION FOR CHILDREN	6095751 Revenue 1MC22	IND Sector Foster Carer Costs	11,176.00
Children's Services	Int Childhood Services	Third Party Payments	19/12/2013 ACTION FOR CHILDREN	6089980 Revenue 1EEK1	Fenham Childrens Centre	9,275.00
Children's Services	Int Childhood Services	Third Party Payments	24/12/2013 ACTION FOR CHILDREN	6101936 Revenue 1EEB1	C&B CC Central Costs	5,380.67
Children's Services	Int Childhood Services	Third Party Payments	24/12/2013 ACTION FOR CHILDREN	6101936 Revenue 1EEK3	Ouseburn Childrens Centre	5,266.24
Children's Services	Int Childhood Services	Third Party Payments	24/12/2013 ACTION FOR CHILDREN	6101936 Revenue 1EEK2	S Heaton Ouseburn Chldrn Cent	5,266.24
Children's Services	Invoice	Third Party Payments	03/12/2013 ACTION FOR CHILDREN	6078442 Revenue 1MB04	Childrens Standards Unit	1,617.36
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 ACTION FOUNDATION	6099426 Revenue 1MG91	Grants To Vol Orgs Elderly	4,576.34
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	06/12/2013 ACTION ON HEARING LOSS	6083980 Revenue 1MH70	Phy Disability-Sensory Support	967.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ACTIVE HORIZONS LTD	6095670 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ACTIVE HORIZONS LTD	6095670 Revenue 1MK20	Ind Res Care LD	-542.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ACTIVE HORIZONS LTD	6095670 Revenue 1MG20	Ind Res Care Elderly	1,648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ACTIVE HORIZONS LTD	6095670 Revenue 1MK20	Ind Res Care LD	2,732.14
Children's Services	Childrens Services Support	Transfer Payments	05/12/2013 ACTIVE TRAVEL	6084959 Revenue 1E+212	Transport Special	2,040.00
Children's Services	Childrens Services Support	Transfer Payments	05/12/2013 ACTIVE TRAVEL	6084968 Revenue 1E+212	Transport Special	1,900.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	16/12/2013 ADARE LTD	6093321 Revenue 1FL01	Electoral Registration Unit	716.12
Children's Services	Invoice	Supplies & Services	04/12/2013 ADARE LTD	6081715 Revenue 1FL01	Electoral Registration Unit	447.56
Chief Executive's	CD - Business Dev Centres	Supplies & Services	16/12/2013 ADT FIRE & SECURITY	6093229 Revenue 1DE49	i4- Quayside NEC	253.57
Chief Executive's	CD - Business Dev Centres	Supplies & Services	27/12/2013 ADT FIRE & SECURITY	6098452 Revenue 1DE49	i4- Quayside NEC	333.26
Chief Executive's	CD - Business Dev Centres	Supplies & Services	27/12/2013 ADT FIRE & SECURITY	6098759 Revenue 1DE49	i4- Quayside NEC	664.48
Environment & Regeneration	CW School Security	Premises	05/12/2013 ADT FIRE & SECURITY	6084992 Revenue 1FRAA	Westgate	473.84
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 ADVANCED CHILDCARE GROUP	6095777 Revenue 1MC02	Ind Sector Placements	11,340.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 ADVANCED CHILDCARE GROUP	6095775 Revenue 1MC02	Ind Sector Placements	10,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 ADVANCED CHILDCARE GROUP	6095774 Revenue 1MC02	Ind Sector Placements	11,340.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 ADVANCED CHILDCARE GROUP	6095776 Revenue 1MC12	Section 31A High Care Needs	11,340.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 ADVANCED CLEANING & MAINTENANCE LTD	6089887 Revenue 1MM50	Ind Home - Spot Pur MH	395.00
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	09/12/2013 ADVANCED CLEANING & MAINTENANCE LTD	6088203 Revenue 1D563	Housing Management Orders	663.75
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	09/12/2013 ADVANCED CLEANING & MAINTENANCE LTD	6088204 Revenue 1D563	Housing Management Orders	1,224.25
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	09/12/2013 ADVANCED CLEANING & MAINTENANCE LTD	6088205 Revenue 1D563	Housing Management Orders	885.00
Environment & Regeneration		Sales, Fees & Charges	09/12/2013 ADVANCED CLEANING & MAINTENANCE LTD	6088206 Revenue 1D563	Housing Management Orders	486.75
Environment & Regeneration		Sales, Fees & Charges	09/12/2013 ADVANCED CLEANING & MAINTENANCE LTD	6088207 Revenue 1D563	Housing Management Orders	888.68
Environment & Regeneration		Sales, Fees & Charges	09/12/2013 ADVANCED CLEANING & MAINTENANCE LTD	6088208 Revenue 1D563	Housing Management Orders	1,032.50
Environment & Regeneration		Sales, Fees & Charges	09/12/2013 ADVANCED CLEANING & MAINTENANCE LTD	6088209 Revenue 1D563	Housing Management Orders	1,003.00
Environment & Regeneration		Sales, Fees & Charges	09/12/2013 ADVANCED CLEANING & MAINTENANCE LTD	6088210 Revenue 1D563	Housing Management Orders	479.37
Environment & Regeneration		Sales, Fees & Charges	09/12/2013 ADVANCED CLEANING & MAINTENANCE LTD	6088211 Revenue 1D563	Housing Management Orders	531.00
Environment & Regeneration		Premises	27/12/2013 ADVANCED WATER TECHNOLOGIES	6085501 Revenue 1KR8L	Wide District Heating	1,365.00
Environment & Regeneration		Supplies & Services	11/12/2013 AEBI SCHMIDT UK LTD	6060662 Revenue 3KES1	Fleetmaster Stores Account	377.94
Environment & Regeneration		Supplies & Services	20/12/2013 AEBI SCHMIDT UK LTD	6085972 Revenue 1KESJ	Hort Workshops Routine Repair	590.74
Environment & Regeneration		Supplies & Services	31/12/2013 AEBI SCHMIDT UK LTD	6092007 Revenue 3KES1	Fleetmaster Stores Account	560.74
Environment & Regeneration		Supplies & Services	12/12/2013 AEBI SCHMIDT UK LTD	6071203 Revenue 3KES1	Fleetmaster Stores Account	261.13
Environment & Regeneration		Supplies & Services	09/12/2013 AEBI SCHMIDT UK LTD	6071198 Revenue 3KES1	Fleetmaster Stores Account	287.60
	E&R - Technical Consultancy	Supplies & Services	19/12/2013 AECOM	6093871 Revenue 1V046	Freight Partnership	4,153.00
	E&R - Technical Consultancy	Supplies & Services	30/12/2013 AECOM	6093469 Revenue 1V046	Freight Partnership	305.84
Environment & Regeneration		Supplies & Services	06/12/2013 AGD SYSTEMS LTD	6085472 Revenue 1KELA	Traffic Sig General O/H	759.00
Environment & Regeneration		Supplies & Services	16/12/2013 AGD SYSTEMS LTD	6093282 Revenue 1KELA	Traffic Sig General O/H	735.00
Environment & Regeneration		Supplies & Services	16/12/2013 AGD SYSTEMS LTD	6093289 Revenue 1KELA	Traffic Sig General O/H	50.00
Environment & Regeneration		Supplies & Services	16/12/2013 AGD SYSTEMS LTD	6093289 Revenue 3KIMF	Highways Stock Account	3,040.00
Environment & Regeneration		Supplies & Services	16/12/2013 AGD SYSTEMS LTD	6093284 Revenue 3KIMF	Highways Stock Account	7,360.00
	Highways	Supplies & Services	16/12/2013 AGD SYSTEMS LTD	6093283 Revenue 3KIMF	Highways Stock Account	3,920.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/12/2013 AGE UK NEWCASTLE	6104599 Revenue 1MM50	Ind Home - Spot Pur MH	864.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/12/2013 AGE UK NEWCASTLE	6104444 Revenue 1MG50	Ind Home Spot Pur Elderly	661.78
Adult and Culture	Adult Serv Finance	Third Party Payments	27/12/2013 AGE UK NEWCASTLE	6104491 Revenue 1MH50	Ind Home Spot Pur PD	6,227.01
Adult and Culture	Adult Serv Finance	Third Party Payments	27/12/2013 AGE UK NEWCASTLE	6104467 Revenue 1MH50	Ind Home Spot Pur PD	6,891.64
Adult and Culture	Adult Serv Finance		27/12/2013 AGE UK NEWCASTLE	6104450 Revenue 1MH50		1,780.00
		Third Party Payments		6088128 Revenue 1MG50	Ind Home Spot Pur PD	,
Adult and Culture	Adult Serv Finance	Third Party Payments	09/12/2013 AGE UK NEWCASTLE		Ind Home Spot Pur Elderly	661.78
Adult and Culture	Social Services	Third Party Payments	27/12/2013 AGE UK NEWCASTLE	6104335 Revenue 1MG55	Extra Care Housing	24,068.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/2013 AGE UK NEWCASTLE	6062902 Revenue 1MG55	Extra Care Housing	22,368.46
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 AGE UK NEWCASTLE	6099288 Revenue 1MG60	Ind Day Care Elderly	20,811.84
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 AGE UK NEWCASTLE	6099288 Revenue 1MG88	Get Up And Go Older People	3,076.92
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 AGE UK NEWCASTLE	6099288 Revenue 1FA23	Support To Elders Council	10,048.36
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 AGE UK NEWCASTLE	6099366 Revenue 1MG91	Grants To Vol Orgs Elderly	6,489.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 AGE UK NEWCASTLE	6095230 Revenue 1MG51	Ind Home Per Care Elderly	57,390.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 AGE UK NEWCASTLE	6095230 Revenue 1MH51	Ind Home Per Care PD	5,747.97
	Social Services-Carefirst	Third Party Payments	17/12/2013 AGE UK NEWCASTLE	6095230 Revenue 1MK51	Ind Home-Per Care LD	764.68
Adult and Culture						
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 AGE UK NEWCASTLE	6095230 Revenue 1MM51	Ind Home-Per Care MH	1,204.50
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 AGE UK NEWCASTLE	6095230 Revenue 3WH96	Continuing Care-Dom Payments	1,087.38
Adult and Culture Adult and Culture						

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Encomment A Registration No. Particle 24/12015 A MITCHINIDE 611102 Mission Distant Registration Bits Encomment A Registration NS. Autor Marco Baseline A Social Bits Bi							236.00
Envorment is Spectration No. Advance Sum of Spectration Prestate 1012 Add Columbia Control Spectra (Columbia Add Columbia							273.84
Findbornson Pertures Bit 1000 ADD ADD ADD ADD ADD ADD ADD ADD ADD							685.00
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Objects Stores Diracit Single & Society Diracity Aller VALUEY VAS TO D Store Marce 1 Store Society							342.00
Chefers Services Instead Services Constant Services Servi							1,357.00
Add. at d abdref. Sensiti Source: Percise 11/2010 JAP PRO-EMPT SERVICES LTD 100 tab. Mate abselve: Addref 40 Sensiti Source: Sensiti Source: Percise Mate abselve: Addref Mate abselve:							300.00
Distances Sead Servers: Sola Case Paysers The Pays Paysers The Pays Paysers The Pays Paysers The Paysers						•	2,250.00
Environment Ansatz Programmin Ansatz Programin Ansatz Programin A							455.00
Environment & Rugierstein Analysis Prof. Sugiet & Sonole Stratter Difference Bitter Difference Bittter Difference Bitter Difference							657.64
Internet Alkange Det Supple A Bownes OH (2001 AVW (EE) CARE IT) BIT AVW (EE) CARE IT							543.18
Environterial Agricultaria Stapile & Service 9412011 AVM XEE/CAFLE LTD 980003 Previne (IRA) Dubiting Cartasts 930003 Previne (IRA) Partial Previne (IRA) Partial Previne (IRA) Partial Previne (IRA)						0	339.50
Environment & Regineration Anticle Prid Singline & Sonice Outral State State Other State State Singline & Sonice Other State State Singline & Sonice							300.64
Environment R. Regionalita Ancida PG Singles & Sources Philos (2012) AVM MEDICARE LTD OB5023 Revue HSMB Publics (2012) Publics (2012) Environment R. Regionalita Ancida PG Singles & Sources 10120013 AVM MEDICARE LTD 005027 Revue HSMB Review							521.60
Environment A Reginarian Andraba Rel Singline & Sensite 1912/2013 AVV MEDICARE LTD Obies127 Resent NUMB Building Contracts 1912/2013 Environment & Agencytania Antaba Rel Singline & Sensite 1912/2013 AVV MEDICARE LTD 0001201 Terms 1912/2013	5						1,531.50
Environmet Reginariam Ancida PG Studies & Services 1912203 AVM MEDI-CARLE LTD 6007307 Revues 108A Building Contracts 58 Environmet Reginariam Ancida PG Studies & Services 20122013 AVM MEDI-CARLE LTD 6007307 Revues 108A Building Contracts 58 Environmet Reginariam Charles Mexales PG Studies & Services 20122013 AVM MEDI-CARLE LTD 6007307 Revues 112A Building Contracts 68 Environmet Reginariam Charles Mexales PG Studies & Services 20122013 AVM MEDI-CARLE LTD 6007307 Revues 112A Building Contracts 68 Environmet Reginariam Charles Mexales PG 20122013 AVM MEDI-CARLE LTD 6007307 Revues 112A Building Contracts 69 Antel Ander Contract Personaria 01122013 ALMM MODIAL CARLES VERSTER/SULIDIN 600814 Contract Building Contracts 69 Charles Executives Charles Executives 01122013 ALMM MODIAL CARLES VERSTER/SULIDIN 600814 Contract FR000000000000000000000000000000000000							300.64
Environmeria & Regimentiani Mandale Pui Stapilite & Services 2012/2013 AUM MEDI-CARLE LTD 604225 [Newner HGAM Building Contracts 55 Environmer & Regimentiani Mandale Pui Stapilite & Services 2012/2013 AUM MEDI-CARLE LTD 604245 [Newner HGAM Building Contracts 55 Environmer & Regimentiani Convolts Weighte Contract Stapilite & Services 2012/2013 AUMALCOMMUNICATION SYSTEMS LTD 600215 [Newner HGLA Contra for Sport 32 Environmer & Regimentiani Convolts Weighte Contract Third Pary Payment 0012/2013 AUMALCOMMUNICATION SYSTEMS LTD 600215 [Newner HGLA Contra for Sport 32 Aduit and Culture Social Services Contraft Third Pary Payment 0012/2013 AUMALCOMMUNICATION SYSTEMS LTD 600215 [Newner HGLA 1012 [Newner							321.29
Environment & Regeneration Mandaer Pd Supplies & Services 2012/2013 AVM MEDI-CARLE LTD 6004305 Revenue HCAM Building Contracts 55 Environment & Regeneration Repert and the Ave Margan and the Ave M							555.79
Environment & Regimeration Mendale full Supplies & Services 2012/2013 MA MRED/CARE LTD 6004355 Revenue NUMCA Contracts 55 Actual of Culture Singlies & Services 2012/2013 MA MRED/CARE LTD 6004355 Revenue NUMCA Contracts 55 Actual of Culture Social Societos Cuntration Third Party Payments 6012/2013 MA MRED/CARE LTD 60078600 Revenue NUMCA Info Party Payments 6012/2013 MA MRED/CARE LTD VAIV 60078600 Revenue NUMCA Info Party Payments 6012/2013 MA MRED/CARE LTD VAIV 60078600 Revenue NUMCA Info Party Payments 6012/2013 MA MRED/TOLES LUMITARIS 6004446 Capital 211.4 Payments 77.7 Chair Executions Over Chair Sargeron Singlies & Social Soci						0	539.07
Environmeit A Regimention Dipuxels Westgale Carrier Spieler & Services 0212011 A AMMACCOMMUNICATION SYSTEMS LTD 062175 Revues 11.22.0 Learning For Spieler 36 Addi and Outer Social Services Carrier The phy Payments 0212011 A AMMACCOMMUNICATION SYSTEMS LTD 60215 Revues 11.22.0 Learning Anoma 14.2 Carrier For Spieler 42 Addi and Outer Social Services Carrier The phy Payments 0212001 A LAWN CORE 11.1 11.2 Payments 17.7 Chef Securitier O. SPAM Trading Acount Capries Expendence 0512001 A LAWN CORE FURITURE SOLUTIONS 668812 G capriel FT1.4 Papper Services 7.7 Chef Securitier Social Services Carrier Spiel Trading Acount Gapries Expendence 0512001 A LAWN CORE FURITURE SOLUTIONS 668812 G capriel FT1.4 Papper Services 7.8 Adu and Outer Social Services Carrier Spiel Trading Acount Capries Expendence 107.2017 A LABERT HENDET TURE TURE SOLUTIONS 6688612 G caprie FT1.4 Papper Services 3.6 Adu and Outer Social Services Carrier Trading Acount Capries Expendence 107.2017 A LABERT HENDET TURE SOLUTIONS							452.66
Environman EAR Planing Paringtanton Prevines 60/12/0013 ALAMMACCAMUMICATOR SYSTEMS LTD 60/02/001 Revenue 110.00 Lature Manimemento Lui 42.4 Adult and Culure Social Serves-Carefret Thin Paring Paymentin 03/12/0013 ALAMMACCAMUMICATOR SYSTEMS LTD 60/02/001 Revenue 110.00 110.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>320.00</td>							320.00
Adult and Culture Social Service-Carefrist Thin Party Payments C01/2001 ALBANY HOUSE (WHTLEY BAY) 607/2800 Revenue IMM20 Ind Parts Care MH 47.70 Chief Executivits Dis SPAK Trading Account Capel Executivity C01/2001 ALBANY OFFICE FLINTINES SULTIONS C00/2401 ALBANY OF						i	420.00
Adult and Guldure Social Services-Carefritz Gal 22012 ALBAYY HOUSE (WHTCHE SPLIT) 6078269 Revenue IMM20 Ind Res Care MH 47.7 Chel Escatures Co. SPAM Trading Account Capital Expenditure 60122013 ALBAYY OFFICE FUNITURE SDLITIONS 6005312 Capital 2.9 271.4 Preparity Services 77.7 Chel Escatures Co. SPAM Trading Account Supplies A Services 20122013 ALBAYY OFFICE FUNITURE SDLITIONS 6005312 Capital 2.9 77.7 6007321 Revenue 177.8 77.7 6007321 Revenue 177.8 6007321 Revenue		5 1					4,793.36
Chief Escutive's CD-SPAM Trading Account Capital Expenditure BC/ST 20, 2013 JEAN OFFICE FURSTURES SOLUTIONS 500312 (2), 2114 JEAN OFFICE FURSTURES SOLUTIONS 500323 (2), 2114 JEAN OFFICE FURSTURES SOLUTIONS 500323 (2), 2114 JEAN OFFICE FURSTURES SOLUTIONS 500323 (2), 2114 JEAN OFFICE FURSTURES SOLUTIONS 50032 (2), 2114	Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ALBANY HOUSE (WHITLEY BAY)	6078959 Revenue 1MM20	Ind Res Care MH	4,793.36
Environment & Regeneratio Optivorsity Sports Div Supplies & Services 00/12/2013 (LBANY OPICE FUNRTURE SOLUTIONS 0007/203 Previous HU/VD Physical Activity Strategy 34.4 Adult and Cultur Social Services Care Support Supplies & Services 2012/2013 (LBANY OPICE FUNRTURES CULTIONS 0007/2013 Previous H1/24 Social Services Care Support 3.43 Adult and Cultur Social Services Care Support Third Parity Parity 2012/2013 (LBANY OPICE FUNRTURES CULTIONS 0007/2013 Previous H1/24 Social Services Care Support 3.43 Adult and Culture Social Services Care Support Third Parity Parity 1012/2013 (LLAN COURT RESIDENTIAL HOME 0007/2013 Previous H1/22	Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	02/12/2013 ALBANY OFFICE FURNITURE SOLUTIONS	6066449 Capital 2FT14	Property Services	17,700.00
Environment & Regioneratio OVC Ork: Services Catering Supplies & Services 101/22131 ALBARY CPR/CE PURITURE SOLUTIONS B001321 Revenue H1077 Bainquenty Suite Add Adult and Culture Social Services-Cater Support Third Parly Payments 201/22033 ALBERT KENNEDY TUSYT OUTPOST B008281 Revenue HA025 SP Block Gross S.22 Adult and Culture Social Services-Caterits Salae, Feer & Schurges C01/22013 ALLA COURT RESIDENTIAL HOME B008281 Revenue HA02 SP Block Gross HA02 SP Block Gross False Adult and Culture Social Services-Caterits Salae, Fees & Churges C01/22013 ALLA COURT RESIDENTIAL HOME B070050 Revenue HI010 Ind Res Cater Elderly 4.45 Adult and Culture Social Services-Caterits Salae, Fees & Churges C01/22013 ALLA COURT RESIDENTIAL HOME B070050 Revenue HI010 Ind Re Cater Elderly 4.45 Adult and Culture Social Services-Caterits Third Parly Payments C01/22013 ALLA COURT RESIDENTIAL HOME B070050 Revenue HI010 Ind Re Cater Elderly 4.45 Adult and Culture Social Services-Caterits Third Parly Payments C01/22013 ALLA COURT RESIDENTIAL H	Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	05/12/2013 ALBANY OFFICE FURNITURE SOLUTIONS	6083512 Capital 2FT14	Property Services	730.00
Adult and Culture Social Services-Care Support Third Pary Payments 201/22013 ALEENT KENNEDY TUSIT CUTPOST 609836 Revnue FL-04 Ce Central Team 3.43 Adult and Culture Social Services Care Support Third Pary Payments 201/22013 ALEENT KENNEDY TUSITS CUTPOST 609836 Revnue FL-04 SP Block, Gross 5.82 Adult and Culture Social Services Third Pary Payments 112/2013 ALLAN CULTIT RESIDENTIAL HOME 600821 Revnue HL-01 HL-01 4.84 Adult and Culture Social Services-Careffet Sate, Fees & Charges 031/22013 ALLAN CULTIT RESIDENTIAL HOME 6070070 Revnue HM-01 Ind Hazang Care Elsely 4.84 Adult and Culture Social Services-Careffet Sate, Fees & Charges 031/22013 ALLAN CULTIT RESIDENTIAL HOME 6070070 Revnue HM-02 Ind Res Care Elsely 4.84 Adult and Culture Social Services-Careffet Third Pary Payments 031/22013 ALLAN CULTIT RESIDENTIAL HOME 6070069 Revnue HM-02 Ind Res Care Elsely 17.55 Adult and Culture Social Services-Careffet Third Pary Payments 031/22013 ALLAN CULTIT RESIDENTIAL HOME 6070069 Revnue HM-02	Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	06/12/2013 ALBANY OFFICE FURNITURE SOLUTIONS	6057553 Revenue 1KLV0	Physical Activity Strategy	3,416.00
Adult and Culture Social Services-Careffert Third Pary Payments 201/2013 ALERT K NUNC ACADENT 609821 Revnue NUNC SP Block Gross 522 Adult and Culture Social Services Theor Pary Payments 101/2013 ALLAN COUNT RESIDENT MAIN ACADENT 609821 Revnue NUL Res Care Burky 838 Adult and Culture Social Services Theor Pary Payments 101/2013 ALLAN COUNT RESIDENTAL HOME 609821 Revnue NUL Res Care Burky 838 Adult and Culture Social Services Careffert Sales, Fees & Chargen 001/2013 ALLAN COUNT RESIDENTAL HOME 607907 Revnue NUL	Environment & Regeneration	CW Civic Services Catering	Supplies & Services		6091321 Revenue 1KF07	Banqueting Suite	460.00
Chickers Services Schools Payment Agency Supplies & Services Third Pay Payments 161/22/03 ALLAN COURT RESIDENTIAL HOME 608821 Revenue 16-22 Linkoge PRU 432 Adult and Culture Social Services Caerfist Sales, Fees & Charges 001/22/03 ALLAN COURT RESIDENTIAL HOME 6073905 Revenue 1103 1107 362 463 Adult and Culture Social Services Caerfist Sales, Fees & Charges 001/22/03 ALLAN COURT RESIDENTIAL HOME 6073905 Revenue 1103 1107 362 463 Adult and Culture Social Services Caerfist Sales, Fees & Charges 001/22/03 ALLAN COURT RESIDENTIAL HOME 6073905 Revenue 11030 1107 Resica Caer Edety 357 Adult and Culture Social Services Caerfist Third Pary Payments 001/22/03 ALLAN COURT RESIDENTIAL HOME 6073905 Revenue 11030 1108 Res Caer Edety 357 Adult and Culture Social Services Caerfist Third Pary Payments 001/22/03 ALLAN COURT RESIDENTIAL HOME 6073905 Revenue 11030 1108 1108 1108 1108 1108 1108 1108 1108 1108 1108 1108	Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 ALBERT KENNEDY TRUST OUTPOST	6099368 Revenue 1FC40	Cee Central Team	3,430.70
Adult and Culture Social Services Trind Park Payments 18/12/2013 ALLAN COURT RESIDENTIAL HOME 600503 Revenue 1MC20 Ind Res Care Exterly 48.51 Adult and Culture Social Services-Carefiett Sales, Fees & Charges 03/12/2013 ALLAN COURT RESIDENTIAL HOME 607900 Revenue 1MC30 Ind Res Care Exterly 48.41 Adult and Culture Social Services-Carefiett Sales, Fees & Charges 03/12/2013 ALLAN COURT RESIDENTIAL HOME 607907 Revenue 1MC30 Ind Res Care Exterly 48.41 Adult and Culture Social Services-Carefiett Sales, Fees & Charges 03/12/2013 ALLAN COURT RESIDENTIAL HOME 607907 Revenue 1MC30 Ind Res Care Exterly 48.71 Adult and Culture Social Services-Carefiett Third Park Payments 03/12/2013 ALLAN COURT RESIDENTIAL HOME 607906 Revenue 3MMC1 Res Care Exterly 11.61 Adult and Culture Social Services-Carefiett Third Park Payments 03/12/2013 ALLAN COURT RESIDENTIAL HOME 607906 Revenue 3WH7 Feen Narisq Care Sel Funder 4.17 Adult and Culture Social Services-Carefiett Third Park Payments 03/12/2013 ALLAN COURT RESIDENTIAL HOME 6079070 Reve	Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 ALBERT KENNEDY TRUST OUTPOST	6099291 Revenue 1MX50		5,822.32
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Adult and Culture Social Services-Carefiett Sake, Fees & Charges 037/22013 ALLAN COURT RESIDENTIAL HOME 607900 Revenue MiG2 Ind Re Care Eldery 4.14 Adult and Culture Social Services-Carefiett Sake, Fees & Charges 037/22013 ALLAN COURT RESIDENTIAL HOME 607907 Revenue MiG2 Ind Nursing Care Eldery 3.63 Adult and Culture Social Services-Carefiett Third Pary Payments 037/22013 ALLAN COURT RESIDENTIAL HOME 607900 Revenue MiG2 Ind Res Care Eldery 7.75 Adult and Culture Social Services-Carefiett Third Pary Payments 037/22013 ALLAN COURT RESIDENTIAL HOME 607960 Revenue MiG2 Ind Res Care Eldery 7.75 Adult and Culture Social Services-Carefiett Third Pary Payments 037/22013 ALLAN COURT RESIDENTIAL HOME 607960 Revenue MiH7 Free Nursing Care Con Care 4.71 Adult and Culture Social Services-Carefiett Third Pary Payments 037/22013 ALLAN COURT RESIDENTIAL HOME 607900 Revenue MiH7 Free Nursing Care Con Care 4.91 Adult and Culture Social Services-Carefiett Third Pary Payments 037/22013 ALLAN COURT RESIDENTIAL HOME 607900 Revenue<							28,516.46
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 031/22013 ALLAN COURT RESIDENTIAL HOME 607907 Pervonu MiG10 Ind Nersing Care Elderly 34.07 Adult and Culture Social Services-Carefirst Third Pary Payments 031/22013 ALLAN COURT RESIDENTIAL HOME 6079005 Pervonu MiG10 Ind Nes Care Elderly 34.07 Adult and Culture Social Services-Carefirst Third Pary Payments 031/22013 ALLAN COURT RESIDENTIAL HOME 6079065 Pervonu MiG10 Ind Nes Care Elderly 74.57 Adult and Culture Social Services-Carefirst Third Pary Payments 031/22013 ALLAN COURT RESIDENTIAL HOME 6079065 Pervonu MiM20 Ind Res Care MM 17.85 Adult and Culture Social Services-Carefirst Third Pary Payments 031/22013 ALLAN COURT RESIDENTIAL HOME 607900 Pervonu MiM20 Ind Res Care Elderly 43.04 Adult and Culture Social Services-Carefirst Third Pary Payments 031/22013 ALLAN COURT RESIDENTIAL HOME 607900 Pervonu MiM20 Ind Res Care Elderly 43.04 Adult and Culture Social Services-Carefirst Third Pary Payments 031/22013 ALLAN COURT RESIDENTIAL HOME 607900 Pervo						ş ,	-8,547.58
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Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 ALLAN COURT RESIDENTIAL HOME6079070 Revenue3WH77Free Nursing Care Con Care3.85Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 ALLAN COURT RESIDENTIAL HOME607910 Revenue3WH78Fre Nursing Care Cu tol Area8.77Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 ALLAN COURT RESIDENTIAL HOME607910 Revenue3WH78Fre Nursing Care Cu tol Area8.77Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 ALLAN COURT RESIDENTIAL HOME607910 Revenue3WH78Fre Nursing Care Cu tol Area8.77Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 ALLED HEALTHCARE GROUP6095237 Revenue1MH65Ind Home Per Care Elderly6.2,75Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLED HEALTHCARE GROUP6095237 Revenue1MH52Ind Home Per Care PD11,29Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLED HEALTHCARE GROUP6095237 Revenue1MH51Ind Home-Per Care MH2,20Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLED HEALTHCARE GROUP6095237 Revenue1MH51Ind Home-Per Care MH2,20Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLED HEALTHCARE GROUP6095237 Revenue1MH51Ind Home-Per Care MH2,20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>439.16</td>							439.16
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Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 ALLAN COURT RESIDENTIAL HOME6079105 Revenue3WH78Fre Nursing Care Out of Area877Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 ALLAN COURT RESIDENTIAL HOME609104 Revenue3WH78Fre Nursing Care Out of Area877Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLED HEALTHCARE GROUP6095237 Revenue1MG51Ind Home Per Care Elderly62,75Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLED HEALTHCARE GROUP6095237 Revenue1MH52Ind Home Per Care DD11.92Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLED HEALTHCARE GROUP6095237 Revenue1MH52Ind Home Per Care DD2.85Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLED HEALTHCARE GROUP6095237 Revenue1MH52Ind Home-Per Care DD2.87Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLED HEALTHCARE GROUP6095237 Revenue1MM52Ind Home-Per Care DD2.87Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLED HEALTHCARE GROUP6095237 Revenue1MM52Ind Home-Per Care DD2.92Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLED HEALTHCARE GROUP6095237 Revenue1MM52Ind Home-Per Care DD2.92Adult and Culture<						5	7,220.52
Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 ALLLAN COURT RESIDENTIAL HOME6079104 Revenue3WH.78Fre Nursing Care Out of Area87.7Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLLED HEALTHCARE GROUP6095237 Revenue1MG51Ind Home Por Care Elderly62,75Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLLED HEALTHCARE GROUP6095237 Revenue1MH52Ind Home Por Care PD11,92Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLLED HEALTHCARE GROUP6095237 Revenue1MH52Ind Home Por Care PD13,92Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLLED HEALTHCARE GROUP6095237 Revenue1MH52Ind Home Por Care DD2,57Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLLED HEALTHCARE GROUP6095237 Revenue1MM51Ind Home-Por Care LD2,57Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLLED HEALTHCARE GROUP6095237 Revenue1MM51Ind Home-Por Supp MH27HRAHRA IncomeSupplies & Services12/12/2013 ALLLPAY.NET LIMITED6091603 Revenue1MH52Ind Home General Team44HRAHRA IncomeSupplies & Services12/12/2013 ALLPAY.NET LIMITED6091603 Revenue1HCTGHRA Income - General Team32HRAHRA IncomeSupplies & Services13/12/2013 ALLPAY.NET LIMITE						5	878.32
Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MG51Ind Home Per Care Elderly62,75Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MH52Ind Home Der Care PD11,29Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MH51Ind Home Per Care PD13,29Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MH51Ind Home Per Care IM2,57Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MK51Ind Home-Per Care IM2,20Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MK51Ind Home-Per Care IM2,20Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MK51Ind Home-Per Care IM2,20Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MK51Ind Home-Per Care IM2,20Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6091637 Revenue1MK51Ind Home-Per Care IM2,20Adult and CultureSocial							878.32
Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MG52Ind Home Dom Supp Elderly1,18Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MH51Ind Home Per Care PD11,29Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MH51Ind Home Per Care DD2,57Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MM51Ind Home-Per Care MH2,20Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MM52Ind Home-Per Care MH2,20Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MM52Ind Home-Per Care MH2,20Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MM52Ind Home-Per Care MH2,20HRAInd IncomeSupplies & Services12/12/2013 ALLIED HEALTHCARE GROUP6091623 Revenue1MM52Ind Home-Per Care MH2,20HRAIncomeSupplies & Services12/12/2013 ALLIED HEALTHCARE GROUP6091623 Revenue1HCTGHRA Income - General Team3,20HRAIncomeSupplies & Services12/12/2013 ALLPAY.NET LIMITED6						0	62,751.98
Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MH51Ind Home Per Care PD11/29Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MH52Ind Home Dom Supp PD38Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MK51Ind Home-Per Care MH2,20Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MM52Ind Home-Per Care MH2,20Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MM52Ind Home-Per Care MH2,20Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MM52Ind Home-Den Supp MH27HRAHRA IncomeSupplies & Services12/12/2013 ALLPAY.NET LIMITED6091427 Revenue1HCTGHRA Income - General Team44HRAHRA IncomeThird Party Payments12/12/2013 ALLPAY.NET LIMITED6091427 Revenue1HCTGHRA Income - General Team32HRAHRA IncomeThird Party Payments12/12/2013 ALLPAY.NET LIMITED6091603 Revenue1HCTGHRA Income - General Team2,30Environment & RegenerationAllendale BuildingSupplies & Services18/12/2013 ALLPAY.NET LIMITED6091603							1,182.18
Adult and CultureSocial Services-CarefirstThird Pary Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MH52Ind Home Dom Supp PD38Adult and CultureSocial Services-CarefirstThird Pary Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MK51Ind Home-Per Care LD2,57Adult and CultureSocial Services-CarefirstThird Pary Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MM51Ind Home-Per Care LD2,20Adult and CultureSocial Services-CarefirstThird Pary Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MM52Ind Home-Dom Supp MH2,20Adult and CultureSocial Services-CarefirstThird Pary Payments17/12/2013 ALLIPAY.NET LIMITED6091427 Revenue1HCTGHRA Income - General Team4,4HRAHRA IncomeThird Pary Payments12/12/2013 ALLPAY.NET LIMITED60914027 Revenue1HCTGHRA Income - General Team35HRAHRA IncomeThird Pary Payments12/12/2013 ALLPAY.NET LIMITED6091403 Revenue1HCTGHRA Income - General Team32HRAHRA IncomeThird Pary Payments12/12/2013 ALLPAY.NET LIMITED6091603 Revenue1HCTGHRA Income - General Team2,30Environment & RegenerationAllende BuildingSupplies & Services13/12/2013 ALMET SHEETMETAL FABRICATION LTD6092647 Revenue1HCTGHRA Income - General Team2,30Environment & RegenerationCicki Services-CarefirstSupplies & Services13/12/2013 ALMET SHEETMETAL FABR			Third Party Payments		6095237 Revenue 1MH51		11,294.41
Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MK51Ind Home-Per Care LD2,57Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MM51Ind Home-Per Care MH2,20Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MM51Ind Home-Per Care MH2,20Adult and CultureSocial Services-CarefirstThird Party Payments12/12/2013 ALLPAY.NET LIMITED6091427 Revenue1HCTGHRA Income - General Team35HRAHRA IncomeThird Party Payments12/12/2013 ALLPAY.NET LIMITED6091603 Revenue1HCTGHRA Income - General Team35HRAHRA IncomeThird Party Payments12/12/2013 ALLPAY.NET LIMITED6091603 Revenue1HCTGHRA Income - General Team32HRAHRA IncomeThird Party Payments12/12/2013 ALLPAY.NET LIMITED6091603 Revenue1HCTGHRA Income - General Team32HRAIndela BuildingSupplies & Services13/12/2013 ALLPAY.NET LIMITED6091603 Revenue1HCTGHRA Income - General Team32Environment & RegenerationAllendale BuildingSupplies & Services13/12/2013 ALMET SHEET METAL FABRICATION LTD6097079 Revenue1HCTGHRA Income - General Team32Adult and CultureSocial Services-CarefirstSupplies & Services13/12/2013 ALZHEIMERS SOCIETY6093287 Revenue <td< td=""><td>Adult and Culture</td><td></td><td></td><td></td><td></td><td></td><td>387.60</td></td<>	Adult and Culture						387.60
Adult and CultureSocial Services-CarefirstThird Park Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MM51Ind Home-Per Care MH2,20Adult and CultureSocial Services-CarefirstThird Park Payments17/12/2013 ALLIED HEALTHCARE GROUP6095237 Revenue1MM52Ind Home-Dem Supp MH27HRAHRA IncomeSupplies & Services12/12/2013 ALLPAY.NET LIMITED6091427 Revenue1HCTGHRA Income - General Team35HRAHRA IncomeSupplies & Services12/12/2013 ALLPAY.NET LIMITED6091603 Revenue1HCTGHRA Income - General Team32HRAHRA IncomeThird Park Payments12/12/2013 ALLPAY.NET LIMITED6091427 Revenue1HCTGHRA Income - General Team32HRAHRA IncomeThird Park Payments12/12/2013 ALLPAY.NET LIMITED6091603 Revenue1HCTGHRA Income - General Team32Environment & RegenerationAllende BuildingSupplies & Services13/12/2013 ALLPAY.NET LIMITED6091603 Revenue1HCTGHRA Income - General Team2,30Environment & RegenerationCW Civic Services CateringSupplies & Services13/12/2013 ALLPAY.NET LIMITED6092594 Revenue1HCTGHRA Income - General Team2,30Environment & RegenerationCW Civic Services CateringSupplies & Services13/12/2013 ALLPAY.NET LIMITED6092594 Revenue1HCTGHRA Income - General Team2,30Adult and CultureSocial Services-CarefirstSupplies & Services13/12/2013 ALLPAY.NET LIMITED6092594 Revenue1HCTG<				17/12/2013 ALLIED HEALTHCARE GROUP			2,574.54
HRAHRA IncomeSupplies & Services12/12/2013 ALLPAY.NET LIMITED6091427 Revenue1HCTGHRA Income - General Team44HRAHRA IncomeSupplies & Services12/12/2013 ALLPAY.NET LIMITED6091403 Revenue1HCTGHRA Income - General Team35HRAHRA IncomeThird Party Payments12/12/2013 ALLPAY.NET LIMITED60914027 Revenue1HCTGHRA Income - General Team32HRAHRA IncomeThird Party Payments12/12/2013 ALLPAY.NET LIMITED6091603 Revenue1HCTGHRA Income - General Team32Environment & RegenerationAllendale BuildingSupplies & Services18/12/2013 ALLPAY.NET LIMITED60917079 Revenue3KIMDOther Stores Stock Account29Environment & RegenerationOW Civic Services CateringSupplies & Services13/12/2013 ALLPAY.NET LIMITED6092594 Revenue1KF07Banqueting Suite26Adult and CultureSocial Services-CarefirstSupplies & Services20/12/2013 ALZHEIMERS SOCIETY6093287 Revenue1MG20Ind Pay Care Elderly7,74Adult and CultureSocial Services-CarefirstThird Party Payments16/12/2013 ALZHEIMERS SOCIETY6093287 Revenue1MG20Ind Res Care Elderly14,96Adult and CultureSocial Services-CarefirstSales, Fees & Charges17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly2,09Adult and CultureSocial Services-CarefirstSales, Fees & Charges17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20 <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>17/12/2013 ALLIED HEALTHCARE GROUP</td> <td>6095237 Revenue 1MM51</td> <td>Ind Home-Per Care MH</td> <td>2,209.10</td>	Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ALLIED HEALTHCARE GROUP	6095237 Revenue 1MM51	Ind Home-Per Care MH	2,209.10
HRAHRA IncomeSupplies & Services12/12/2013 ALLPAY.NET LIMITED6091603 Revenue1HCTGHRA Income - General Team35HRAHRA IncomeThird Party Payments12/12/2013 ALLPAY.NET LIMITED6091427 Revenue1HCTGHRA Income - General Team32HRAHRA IncomeThird Party Payments12/12/2013 ALLPAY.NET LIMITED6091427 Revenue1HCTGHRA Income - General Team32HRAHRA IncomeThird Party Payments12/12/2013 ALLPAY.NET LIMITED6091407 Revenue1HCTGHRA Income - General Team32Environment & RegenerationAllendale BuildingSupplies & Services18/12/2013 ALLPAY.NET LIMITED6097079 Revenue8/IMDOther Stores Stock Account29Environment & RegenerationCW Civic Services CateringSupplies & Services18/12/2013 ALLPAY.NET LIMITED6092594 Revenue1KF07Banqueting Suite26Adult and CultureSocial Services-CarefirstSupplies & Services20/12/2013 ALZHEIMERS SOCIETY6093287 Revenue1MG91Grants To Vol Orgs Elderly7,74Adult and CultureSocial Services-CarefirstSales, Fees & Charges17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly14,96Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly7,03Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>17/12/2013 ALLIED HEALTHCARE GROUP</td> <td>6095237 Revenue 1MM52</td> <td>Ind Home-Dom Supp MH</td> <td>271.32</td>	Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ALLIED HEALTHCARE GROUP	6095237 Revenue 1MM52	Ind Home-Dom Supp MH	271.32
HRAHRA IncomeThird Party Payments12/12/2013 ALLPAY.NET LIMITED6091427 Revenue1HCTGHRA Income - General Team32HRAHRA IncomeThird Party Payments12/12/2013 ALLPAY.NET LIMITED6091603 Revenue1HCTGHRA Income - General Team2,30Environment & RegenerationAllendae BuildingSupplies & Services18/12/2013 ALLPAY.NET LIMITED6097079 Revenue1HCTGHRA Income - General Team2,30Environment & RegenerationCW Civic Services CateringSupplies & Services18/12/2013 ALLPAY.NET LIMITED6097079 Revenue3KIMDOther Stores Stock Account29Adult and CultureSocial Services-Care SupportSupplies & Services20/12/2013 ALLPHENERS SOCIETY6092594 Revenue1KF07Banqueting Suite26Adult and CultureSocial Services-CarefirstThird Party Payments16/12/2013 ALZHEIMERS SOCIETY609387 Revenue1MG30Ind Day Care Elderly14,96Adult and CultureSocial Services-CarefirstThird Party Payments16/12/2013 ALZHEIMERS SOCIETY6093242 Revenue1MG60Ind Day Care Elderly14,96Adult and CultureSocial Services-CarefirstSales, Fees & Charges17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly14,96Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly7,03Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013	HRA	HRA Income	Supplies & Services	12/12/2013 ALLPAY.NET LIMITED	6091427 Revenue 1HCTG	HRA Income - General Team	42.44
HRAHRA IncomeThird Party Payments12/12/2013 ALLPAY.NET LIMITED6091603 Revenue1HCTGHRA Income - General Team2,30Environment & RegenerationAllendale BuildingSupplies & Services18/12/2013 ALLPET SHEETMETAL FABRICATION LTD6097079 Revenue3KIMDOther Stores Stock Account29Environment & RegenerationCW Civic Services CateringSupplies & Services13/12/2013 ALLPET SHEETMETAL FABRICATION LTD6092594 Revenue1KF07Banqueting Suite26Adult and CultureSocial Services-Care SupportSupplies & Services20/12/2013 ALZHEIMERS SOCIETY6099387 Revenue1MG91Grants To Vol Orge Iderly7,74Adult and CultureSocial Services-CarefirstThird Party Payments16/12/2013 ALZHEIMERS SOCIETY6093224 Revenue1MG20Ind Pay care Elderly14,969Adult and CultureSocial Services-CarefirstSales, Fees & Charges17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,00Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,03Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,03Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,03Adult and Culture<	HRA			12/12/2013 ALLPAY.NET LIMITED	6091603 Revenue 1HCTG		350.21
Environment & RegenerationAllendale BuildingSupplies & Services18/12/2013 ALMET SHEETMETAL FABRICATION LTD6097079 Revenue3KIMDOther Stores Stock Account29Environment & RegenerationCW Civic Services CateringSupplies & Services13/12/2013 ALMET SHEETMETAL FABRICATION LTD6097079 Revenue1KF07Banqueting Suite26Adult and CultureSocial Services-Care SupportSupplies & Services20/12/2013 ALZHEIMERS SOCIETY6099387 Revenue1MG91Grants To Vol Orgs Elderly7,74Adult and CultureSocial Services-CarefirstThird Party Payments16/12/2013 ALZHEIMERS SOCIETY6093224 Revenue1MG60Ind Day Care Elderly14,96Adult and CultureSocial Services-CarefirstSales, Fees & Charges17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,09Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,09Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,09Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,09	HRA	HRA Income	Third Party Payments	12/12/2013 ALLPAY.NET LIMITED	6091427 Revenue 1HCTG	HRA Income - General Team	327.52
Environment & RegenerationCW Civic Services CateringSupplies & Services13/12/2013 ALXPIE/MERS SOCIETY6092594 Revenue1KF07Banqueting Suite26Adult and CultureSocial Services-Care SupportSupplies & Services20/12/2013 ALZHEIMERS SOCIETY6099387 Revenue1MG91Grants To Vol Orgs Elderly7,74Adult and CultureSocial Services-CarefirstThird Party Payments16/12/2013 ALZHEIMERS SOCIETY6099324 Revenue1MG91Ind Day Care Elderly14,96Adult and CultureSocial Services-CarefirstSales, Fees & Charges17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,09Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,09Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-7,03Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-7,03	HRA	HRA Income					2,300.70
Adult and CultureSocial Services-Care SupportSupplies & Services20/12/2013 ALZHEIMERS SOCIETY6099387 Revenue1MG91Grants To Vol Orgs Elderly7,74Adult and CultureSocial Services-CarefirstThird Party Payments16/12/2013 ALZHEIMERS SOCIETY6093224 Revenue1MG60Ind Day Care Elderly14,96Adult and CultureSocial Services-CarefirstSales, Fees & Charges17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,09Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,09Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,09Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,09				18/12/2013 ALMET SHEETMETAL FABRICATION LTD			290.00
Adult and CultureSocial Services-CarefirstThird Party Payments16/12/2013 ALZHEIMERS SOCIETY6093224 Revenue1MG60Ind Day Care Elderly14,96Adult and CultureSocial Services-CarefirstSales, Fees & Charges17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,09Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,09Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly7,03	Environment & Regeneration		Supplies & Services				264.00
Adult and CultureSocial Services-CarefirstSales, Fees & Charges17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,09Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-2,09Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 AMBER HOUSE RESIDENTIAL HOME6095718 Revenue1MG20Ind Res Care Elderly-7,03							7,749.56
Adult and Culture Social Services-Carefirst Third Party Payments 17/12/2013 AMBER HOUSE RESIDENTIAL HOME 6095718 Revenue 1MG20 Ind Res Care Elderly 7,03							14,961.60
							-2,090.40
Environment & Regeneration CW Civic Serv Build Mngmt Premises 23/12/2013 AMCO ENGINEERING 6097056 Revenue 1KKU6 Ouseburn Barrage Maintenance 1,25							7,038.72
	Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	23/12/2013 AMCO ENGINEERING	6097056 Revenue 1KKU6	Ouseburn Barrage Maintenance	1,251.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cos	t Centre Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	13/12/2013 AMENITY & HORTICULTURAL SERVICES LTD	6082437 Revenue 1KE	KC Env Imp lem Hard Landscape	1,907.50
Environment & Regeneration		Supplies & Services	13/12/2013 AMENITY & HORTICULTURAL SERVICES LTD	6082438 Revenue 1KE	KC Env Imp Iem Hard Landscape	1,907.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/12/2013 AMTECH	6093375 Revenue 1KE	06 Citybuild Training	984.50
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 ANCHOR TRUST	6099285 Revenue 1MX		872.96
Children's Services	Raising Stnds	Supplies & Services	23/12/2013 ANDRELL EDUCATION LTD	6095526 Revenue 1E6		4,950.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/12/2013 ANTALIS MCNAUGHTON LTD	6076942 Revenue 1CF	P17 Digital Printing	386.70
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/12/2013 ANTALIS MCNAUGHTON LTD	6073233 Revenue 1CF	P17 Digital Printing	900.90
Chief Executive's	CD - Markets	Supplies & Services	20/12/2013 AQUILA SHELTERS LTD	6082345 Revenue 1DF	108 Christmas Market	10,486.00
Children's Services	Invoice	Premises	13/12/2013 AQUILO ENVIRONMENTAL SERVICES LTD	6090655 Revenue 1KF	8L Wide District Heating	1,195.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2013 ARCO LTD	6084310 Revenue 1V1	05 Supervision & Enforcement	307.05
Environment & Regeneration	NS: District Heating	Supplies & Services	11/12/2013 ARCO LTD	6030466 Revenue 1KF	8L Wide District Heating	442.02
Chief Executive's	CD - Communities	Supplies & Services	06/12/2013 AREEEBA DISTRIBUTION	6077661 Revenue 1KN	20 Benwell & Scotswood Ward	294.00
Environment & Regeneration	Allendale Building	Supplies & Services	23/12/2013 ARMITAGE VENESTA	6074147 Revenue 1KV	WC Minor Works Contracts	3,974.92
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2013 ARNOLD CLARK	6098534 Revenue 1KE	SH Light Workshop Routine Repair	509.47
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2013 ARNOLD CLARK	6081683 Revenue 1KE	SY Fleet Services Hire office	729.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2013 ARNOLD CLARK	6081684 Revenue 1KE	SY Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/2013 ARNOLD CLARK	6078412 Revenue 1KE	SY Fleet Services Hire office	294.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2013 ARNOLD CLARK	6090253 Revenue 3KE	S1 Fleetmaster Stores Account	298.90
Environment & Regeneration	NS: City Transport	Capital Expenditure	16/12/2013 ARNOLD CLARK COACHBUILDERS	6093316 Capital 2KF	01 Facility Services	8,632.16
Environment & Regeneration		Transport	03/12/2013 ARRIVA NORTH EAST	6008351 Revenue 1V3		1,480.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	19/12/2013 ARTIS CONSULTING LTD	6090570 Capital 2KL		2,022.22
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	04/12/2013 ASDA BUSINESS AWARDS	6082147 Revenue 1CS		47,500.00
HRA	HRA Advisory Services	Supplies & Services	19/12/2013 ASDA BUSINESS REWARDS	6098688 Revenue 1HV		500.00
HRA	HRA YPS Support	Supplies & Services	11/12/2013 ASDA BUSINESS REWARDS	6090484 Revenue 1HN		500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 ASDA PHARMACY	6084858 Revenue 1ML		409.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ASHFIELD COURT	6078962 Revenue 1M0		-1,266.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ASHFIELD COURT	6078961 Revenue 1M0		-1,266.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ASHFIELD COURT	6078962 Revenue 1M0	· · · · · · · · · · · · · · · · · · ·	5,244.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ASHFIELD COURT	6078961 Revenue 1M0	· · · · · · · · · · · · · · · · · · ·	5,244.24
Children's Services	Childrens Services Support	Transfer Payments	03/12/2013 ASHMOLE MINICOACHES	6063212 Revenue 1E+	· · · · · · · · · · · · · · · · · · ·	2,010.00
Children's Services	Childrens Services Support	Transfer Payments	05/12/2013 ASHMOLE MINICOACHES	6084962 Revenue 1E+		1,970.00
Children's Services	Childrens Services Support	Transfer Payments	27/12/2013 ASHMOLE MINICOACHES	6097024 Revenue 1E+		1,970.00
Environment & Regeneration	Highways	Transport	11/12/2013 ASHTEAD PLANT HIRE CO LTD	6090415 Revenue 1KE		1,232.01
Environment & Regeneration	Highways	Transport	11/12/2013 ASITIEAD PLANT HIRE COLLTD	6090416 Revenue 1KE		971.96
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/12/2013 ASIAN BUSINESS CONNEXIONS	6097181 Revenue 1EA		1,587.30
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18/12/2013 ASKEWS LIBRARY SERVICES LTD	6086783 Revenue 1EJ		522.27
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/12/2013 ASKEWS LIBRARY SERVICES LTD	6082582 Revenue 1EJ		325.03
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2013 ASKEWS LIBRARY SERVICES LTD	6095335 Revenue 1EJ		250.03
				6078368 Revenue 1EJ		250.03 331.63
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12/12/2013 ASKEWS LIBRARY SERVICES LTD			
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	12/12/2013 ASKEWS LIBRARY SERVICES LTD	6078371 Revenue 1EJ		270.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ASPINDEN WOOD CENTRE	6095668 Revenue 1M		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ASPINDEN WOOD CENTRE	6095668 Revenue 1M		2,760.00
Adult and Culture	Adult Serv Finance	Third Party Payments	16/12/2013 ASPIRATIONS CARE LTD	6093743 Revenue 1MH		2,501.32
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/2013 ASPIRATIONS CARE LTD	6094301 Revenue 1M		17,672.50
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/2013 ASPIRATIONS CARE LTD	6094300 Revenue 1MI		10,781.46
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/12/2013 ASPIRATIONS CARE LTD	6074284 Revenue 1MH		10,781.46
Children's Services	Invoice	Third Party Payments	19/12/2013 ASPIRATIONS CARE LTD	6074252 Revenue 1M		2,501.32
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	13/12/2013 ASSET ADVANTAGE	6091987 Revenue 1HF		59,994.33
Chief Executive's	CD - Economic Development	Supplies & Services	05/12/2013 ASSOCIATION OF NORTH EAST COUNCILS	6083158 Revenue 1VF	,	5,166.06
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/12/2013 AT HOME IN THE COMMUNITY LTD	6098637 Revenue 1Mł		12,500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/12/2013 AT HOME IN THE COMMUNITY LTD	6098638 Revenue 1M		12,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 AT HOME IN THE COMMUNITY LTD	6099317 Revenue 1MX		9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2013 AT HOME IN THE COMMUNITY LTD	6098265 Revenue 1Mł		-1,305.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2013 AT HOME IN THE COMMUNITY LTD	6098265 Revenue 1Mł	· · · · · · · · · · · · · · · · · · ·	-20.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/12/2013 AT HOME IN THE COMMUNITY LTD	6083987 Revenue 1Mł		-651.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12/12/2013 AT HOME IN THE COMMUNITY LTD	6091164 Revenue 1Mł		-651.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/12/2013 AT HOME IN THE COMMUNITY LTD	6098265 Revenue 1Mł	(50 Ind Supported Living LD	7,734.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/12/2013 AT HOME IN THE COMMUNITY LTD	6098265 Revenue 1Mł		2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/12/2013 AT HOME IN THE COMMUNITY LTD	6098265 Revenue 1Mł	(55 Dom Care Family/Carer LD	1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/12/2013 AT HOME IN THE COMMUNITY LTD	6098265 Revenue 1MM	150 Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/12/2013 AT HOME IN THE COMMUNITY LTD	6098265 Revenue 3WI		1,719.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2013 AT HOME IN THE COMMUNITY LTD	6083987 Revenue 1Mł		7,830.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2013 AT HOME IN THE COMMUNITY LTD	6083987 Revenue 1M		2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2013 AT HOME IN THE COMMUNITY LTD	6083987 Revenue 1M		1,108.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2013 AT HOME IN THE COMMUNITY LTD	6083987 Revenue 1M		1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05/12/2013 AT HOME IN THE COMMUNITY LTD	6083987 Revenue 3WI		1,607.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/12/2013 AT HOME IN THE COMMUNITY LTD	6091164 Revenue 1M		7,734.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/12/2013 AT HOME IN THE COMMUNITY LTD	6091164 Revenue 1M		2,077.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/12/2013 AT HOME IN THE COMMUNITY LTD	6091164 Revenue 1Mł		1,108.28
	Coolar Ool WCco-Oal CIII St	miller any rayments		0001104 nevenue 1101		1,100.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/12/2013 AT HOME IN THE COMMUNITY LTD	6091164 Revenue		Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	12/12/2013 AT HOME IN THE COMMUNITY LTD	6091164 Revenue		Continuing Care-Dom Payments	1,607.25
	E&R - Technical Consultancy	Premises	02/12/2013 ATG ACCESS	6077606 Revenue		Insurance Recoverables	380.00
	Cityworks Parks & C/side	Capital Expenditure	23/12/2013 ATKINS LTD		2KL01	Leisure Services	6,254.81
Children's Services	Educ School Planning	Supplies & Services	24/12/2013 ATKINSON ROAD PRIMARY ACADEMY	6080262 Revenue		Statement&Supplementary Top Up	1,343.59
Children's Services	Comm Hub	Premises	24/12/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD	6087559 Revenue		BSF Phase 1	74,635.34
Children's Services	Comm Hub	Supplies & Services	18/12/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD	6082110 Revenue		BSF Phase 1	29,785.21
Children's Services	Comm Hub	Supplies & Services	24/12/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD	6087559 Revenue	1E31G	BSF Phase 1	1,031,186.49
Children's Services	Comm Hub	Supplies & Services	12/12/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD	6066125 Revenue	1E31G	BSF Phase 1	546.00
Children's Services	Comm Hub	Premises	27/12/2013 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6085486 Revenue	1E31G	BSF Phase 1	33,796.25
Children's Services	Comm Hub	Supplies & Services	27/12/2013 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6085486 Revenue	1E31G	BSF Phase 1	927,736.11
Children's Services	Comm Hub	Supplies & Services	31/12/2013 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6099969 Revenue	1E31H	BSF Phase 2	1,676.40
Chief Executive's	CD - Economic Development	Capital Expenditure	17/12/2013 AURA NEWCASTLE LTD	6089793 Capital	2KL01	Leisure Services	165,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 AUTISM INITIATIVES	6095216 Revenue	1MK50	Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 AUTISM NORTH - EASTCLIFFE	6095635 Revenue	1MK50	Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 AUTISM NORTH - EASTCLIFFE	6095635 Revenue	3WH93	Continuing Care	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 AUTISM NORTH SEAHAM VIEW	6095644 Revenue	1MK50	Ind Supported Living LD	4,742.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 AUTISM NORTH SEAHAM VIEW	6095644 Revenue	3WH93	Continuing Care	4,742.28
	Fleet Management System	Supplies & Services	24/12/2013 AUTO ELECTRICAL SOLUTIONS LTD	6098495 Revenue		Heavy Workshop Routine Repair	444.59
	Fleet Management System	Supplies & Services	27/12/2013 AUTODIESEL (NEWCASTLE)	6092706 Revenue		Fleetmaster Stores Account	560.15
	Cityworks City Hall	Supplies & Services	18/12/2013 AVALON PROMOTIONS LTD	6097661 Revenue		City Hall Holding Account	19,345.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 AVENUE COMMUNITY NH LTD	6079013 Revenue		Ind Nursing Care MH	1,627.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 AVENUE COMMUNITY NH LTD	6079013 Revenue		Free Nursing Care Com Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 AVENUE COMMUNITY NH LTD	6079012 Revenue		Ind Nursing Care MH	1,627.72
				6079012 Revenue		Free Nursing Care Com Care	
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 AVENUE COMMUNITY NH LTD				439.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 AVENUE MEDICAL GROUP	6089836 Revenue 6096983 Revenue		PH - Drugs and alcohol	3,276.00
	NS: Waste Management	Supplies & Services	18/12/2013 AVERY WEIGH TRONIX			Sandhills	1,084.89
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/12/2013 AVM EDUCATION LTD	6066794 Revenue		Strategic Management	3,000.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/12/2013 AVM EDUCATION LTD	6093371 Revenue		Strategic Management	3,000.00
Children's Services	Invoice	Capital Expenditure	12/12/2013 AVM EDUCATION LTD		2KF01	Facility Services	690.00
	Fleet Management System	Supplies & Services	31/12/2013 AVOR GARAGES (NORTH EAST) LTD	6090261 Revenue		Fleet Services Hire office	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/12/2013 AZURE	6098400 Revenue		Ind Home - Spot Pur MH	864.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/12/2013 AZURE	6097198 Revenue		Dom Care Own Tenancy LD	1,584.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/12/2013 AZURE	6097366 Revenue		Dom Care Own Tenancy LD	4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/12/2013 AZURE	6097368 Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/12/2013 AZURE	6098738 Revenue	1MK55	Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/12/2013 AZURE	6098739 Revenue	1MK55	Dom Care Family/Carer LD	1,224.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/12/2013 AZURE	6082626 Revenue	1MK54	Dom Care Own Tenancy LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098788 Revenue	1MK54	Dom Care Own Tenancy LD	390.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098746 Revenue	1MK54	Dom Care Own Tenancy LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098743 Revenue	1MK54	Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098740 Revenue		Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098776 Revenue	1MK55	Dom Care Family/Carer LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098787 Revenue		Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098809 Revenue		Dom Care Own Tenancy LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098782 Revenue		Dom Care Own Tenancy LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098783 Revenue		Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098785 Revenue		Dom Care Family/Carer LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098784 Revenue		Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098780 Revenue		Dom Care Own Tenancy LD	480.00
Adult and Culture			20/12/2013 AZURE				
	Adult Serv Finance	Third Party Payments		6098778 Revenue		Dom Care Family/Carer LD	1,248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098786 Revenue		Dom Care Own Tenancy LD	360.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098748 Revenue		Dom Care Family/Carer LD	948.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098750 Revenue		Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098752 Revenue		Dom Care Own Tenancy LD	984.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098745 Revenue		Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098741 Revenue		Dom Care Own Tenancy LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098749 Revenue		Dom Care Family/Carer LD	1,440.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 AZURE	6098751 Revenue		Dom Care Own Tenancy LD	384.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 AZURE	6095215 Revenue	1MK50	Ind Supported Living LD	-2,653.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 AZURE	6095215 Revenue	1MK50	Ind Supported Living LD	47,642.28
Chief Executive's	Utilities	Premises	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue	1KKX1	Civic Centre Direct Costs	23.22
Chief Executive's	Utilities	Premises	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue		Great North Road	15.34
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue		Customer Service Management	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue		Telecoms	166.13
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue		Shields Road CSC	11.46
						Gosforth LIFT CSC	11.46
	Litilities	Supplies & Services					
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD 24/12/2013 AZZUBBI COMMUNICATIONS LTD	6100648 Revenue			
	Utilities Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD 24/12/2013 AZZURRI COMMUNICATIONS LTD 24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 6100648 Revenue	1CM00	IT Management & Admin Business Systems	80.29 23.03

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	ost Centr		Total
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		i2- Byker NEC	73.72
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		i8 - Lynwood NEC	48.55
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		i4- Quayside NEC	150.07
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		i6- Charlotte Square NEC	192.38
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Theatre Royal Contribution	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		NGI Visitor Info Ctr	34.38
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		S&M Pendower Hall	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Grainger Market	22.92
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Chillingham Rd Ind Est	80.22
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Anderson House	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Dunstanburgh Rd Comm C C P	31.43
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Ryehill Community C C P	17.14
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Shieldfield Community C C P	20.16
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Willow Avenue Community C C P	27.18
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Curriculum West FE	38.71
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		C&B CC Central Costs	22.92
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		North Moor CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Newburn Childrens Centre	23.34
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Fenham Childrens Centre	38.96
Chief Executive's	Utilities Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11 6100648 Revenue 11		Northern Villages C Centre North Fenham Children's Centre	52.08 21.06
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD 24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Administration	11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD 24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Youth offending Team	103.22
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Youth Management	12.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Reg of Births Deaths & Margs	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Cee Central Team	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Training Unit	11.40
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Comm. Centres - Citywide	22.92
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Building Contracts	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Waste Disposal General O/H	0.48
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Walbottle Recycling Centre	27.91
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Brunswick Recycling Centre	14.23
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Sandhills	48.21
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Bereavement Services Overhead	123.89
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11	KELA	Traffic Sig General O/H	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11	KEND	Fleet Fuel Account	45.84
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11	KEWB	Newington Road West Depot	124.05
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11	KEWC	Condercum Road Depot	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11	KEWH	Jesmond Dene Depot	76.52
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11	KEWL	Leazes Lane Depot	60.67
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11	KF08	Gosforth Civic Hall	65.53
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Harehills	22.92
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Security Overheads	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Security - Manned Guards	49.33
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1		Security Control Room	445.42
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Civic Centre Direct Costs	126.97
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Allendale Accomodation	45.84
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Leisure Mainenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Outer West Pool	46.42
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		East End Pool	58.13
Chief Executive's	Utilities Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Elswick Pool Gosforth Pool	38.26 51.16
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD 24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11 6100648 Revenue 11		Eldon Leisure	73.15
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD 24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Walker Activity Dome	23.85
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD 24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Scotswood Sport Centre	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		City Hall	34.38
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		City Hall Catering	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Benwell Nature Park	59.51
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Build Surv Team	45.84
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Wide District Heating	84.48
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Corporate Charges	264.39
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Liasion	24.33
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Slatyford Lane Childrens Unit	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Iona Place Childrens Unit	113.14
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Cheviot View	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Harehills	38.26
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11		Lewcock House	38.16
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 11	MG26	Byker Lodge	11.46

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1MM23	Community Mntl Hlth was Scrogg	22.92
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1MM30	Beech Grove Road	173.95
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1MW01	Palatine Products	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1MW03	Capabilities	47.53
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1MX01	Welford Centre	46.19
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1MX06	Community Reablement	11.51
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1V030	Development Management	20.87
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1V070	T&W Conservation Team	22.92
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1V080	Private Developers s106	22.92
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1V204	Car Parking Infrastructure	634.37
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1VH06	FHU Private Housing Team	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1VH26	Housing & Welfare Rights	11.58
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1VP22	Community Safety Team	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1E459	Cruddas PK Early Years Centre	41.56
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1CA01	Coin Room	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KJ51	Cash in Transit	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1MD71	Family and Parenting Support	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KL0A	Leisure Factility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1VH22	Temporary Accommodation Prem	69.91
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1DV06	Great North Road	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1MG63	Minories Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KL6M	Ouseburn Park	170.48
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KL6C	Leazes Park	23.14
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KL60	Parks	118.62
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1DV05	Jesmond Road offices	57.30
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KL64	Training Unit - Parks	23.82
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EJ63	Denton Burn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EJ66	Fenham Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EJ71	Blakelaw Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EJ75	Newburn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EJ53	High Heaton Branch Library	34.38
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1V132	Quayside Multi Storey	15.41
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KL6H	Tyne Riverside Country Park	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFE5	English Martyrs R.C.	21.78
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1DQ9L	S&M Trinity Kenton Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KS65	Allendale Rd Training Centre	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KEWA	Newington Road East Depot	23.01
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1DT12	Brunswick Park Ind Est Units	22.92
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1CS00	Benefits Staff	991.62
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1V206	Shop Mobility	60.20
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFG5	Mountfield Jnr/Inf	12.43
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFA5	Monkchester Road Nur	16.71
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFJ5	Christ Church C of E	12.19
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFG9	St John Vianney RC P	15.83
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFG7	Our Lady & St Annes	21.13
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFCL	Connie Lewcock House	13.80
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFC1	Beech Hill	16.68
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFG3	Kingston Park	17.86
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFE7	Moorside Community	17.87
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFBL	Byker Lodge	12.23
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KKU5	Civic Centre Control	61.36
Chief Executive's	Utilities		24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KENG	MOT	57.39
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KLR0		11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KEWJ	Football Development Other Grounds Depot	28.80
Chief Executive's		Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD		•	28.80
Chief Executive's	Utilities	Supplies & Services		6100648 Revenue 1CR32 6100648 Revenue 1CC26	Council Tax Administration	
	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD		Contact Centre Management	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1DY54	Blackfriars	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFR5	St Mary's Academy	15.34
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFP4	St Cuthberts Academy	16.77
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFG1	Hilton Academy	22.84
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFL3	Welbeck Road Academy	13.04
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFN7	Gosforth Jnr Academy	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1MW02	Nature's Landscape	12.70
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	15.34
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1E+97	Bridgewater Centre	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EP91	Playcare Elswick	13.09
Objet Evenutivele	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1E+254	Linhope PRU	34.38
Chief Executive's						
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD 24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EP50 6100648 Revenue 1E+217	Play Service Riverside Learning Development Imp Team	34.38 26.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KELD	Planned Maintenance Sunderland	34.38
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1MR05	Information Technology	240.66
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1ERDC	One Bill Dump Code	156.47
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EP40	Play Service East	63.18
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EJ61	West End Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EA34	Skills For Life FE Resources	22.92
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EEK3	Ouseburn Childrens Centre	16.40
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KL7B	Newburn Act Centre Outdoor	14.92
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1MX17	One Bill Error	276.60
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EJ87	Library PFI Costs	68.65
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KTDC	YHN Technical Team	34.38
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KJ28	New Deal Wardens	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1MG96	Saville Place	11.56
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1DZW1	Mill Lane Ind. Est.	34.38
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1E+240	SB Hearing Impaired Service	26.47
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KKT4	Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KE15	Waste Disposal Byker	40.96
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1D520	Trading Standards	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1CG30	Accounts Payable	12.22
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1DT14	Walker Riverside Ind Units	23.31
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1MM01	Assess & Care Management MH	11.97
	Utilities			6100648 Revenue 1MG02		38.76
Chief Executive's		Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD		Assmnt & Care Man Elderly Hosp	
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFE3	Bridgewater Centre	16.94
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1E+245	SB Visually Impaired Service	44.36
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1FN01	Lord Mayors Secretariat	30.04
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KFWC	Welford Day Centre	16.48
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KJ94	Security Services Delegated	78.31
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EJ41	Fawdon Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1CT01	City Service Balances	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KKX3	Great North Rd Direct Costs	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1DT02	Ayton St Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1MB22	Initial Response Service	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1MF02	16+ Team	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1D504	Olympics 2012	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KHD8	Heaton Park Depot	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1DF28	41 Jesmond Vale (Music Serv)	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EEE9	SSE West Walker Family Centre	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1FR07	Soft FM Holding Account	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1DT10	Riversdales Court Ind Est	45.84
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1CC52	Denton CSC	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1DT03	Denmark Street Industrial Est	22.92
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EJ54	Walker Branch Library	38.26
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EJ34	Home Delivery	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KEWM	Ayton Street Depot	22.92
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1DT07	Hawick Cres Industrial Estate	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1DT11	St Michaels Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1HP93	Comm. Centres - N/B/H	4.58
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KEWK	Other Cleansing Depot	26.80
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1FC43	Cee West Team	26.80
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1KKM2	Public Conv - Chillingham Rd	11.46
	Utilities		24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EJ44	Jesmond Branch Library	11.46
Chief Executive's		Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD 24/12/2013 AZZURRI COMMUNICATIONS LTD			
Chief Executive's	Utilities	Supplies & Services		6100648 Revenue 1KKM7	Public Conv - Paddy Freemans	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1E+302	Parent Partnership Service	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1E761	SB ICT Broadband Connectivity	11.46
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1EJ74	Newbiggin Hall Branch Library	11.88
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1E461	Bridgewater Contribution	15.34
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1MK31	Linbridge Drive	35.73
Chief Executive's	Utilities	Supplies & Services	24/12/2013 AZZURRI COMMUNICATIONS LTD	6100648 Revenue 1CS14	Revs & Bens Small Grants	154.92
Environment & Regeneration		Supplies & Services	20/12/2013 B&S CHAINS (MIDLANDS) LTD	6038745 Revenue 3KIMD	Other Stores Stock Account	1,713.00
Environment & Regeneration		Supplies & Services	20/12/2013 B&S CHAINS (MIDLANDS) LTD	6038745 Revenue 1KEKC	Env Imp Iem Hard Landscape	45.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 BAB ACCOMODATION LTD	6095742 Revenue 1MF01	16+ Team (YP)	27,928.57
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18/12/2013 BAILEYS BLINDS	6011169 Revenue 1KKX1	Civic Centre Direct Costs	314.23
Environment & Regeneration	NS: Capital Works	Supplies & Services	10/12/2013 BAILEYS BLINDS	6024847 Revenue 1KVWC	Minor Works Contracts	433.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BAILIFFGATE	6095603 Revenue 1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BAILIFFGATE	6095603 Revenue 1MK20	Ind Res Care LD	2,138.72
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	24/12/2013 BALLIOL PROPERTY MANAGEMENT	6103147 Revenue 1VH08	Rent Deposit Fund	395.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	03/12/2013 BALMORAL COURT	6078928 Revenue 4WX13	Ind Sector Client Loan Fund	109.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6078929 Revenue 1MG10	Ind Nursing Care Elderly	-5,097.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6078929 Revenue 1MG20	Ind Res Care Elderly	-3,832.92
		caloo, i coo a chargeo			Ind 1.65 Ouro Eldony	0,002.02

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BALMORAL COURT	6078929 Revenue	1MK10	Ind Nursing Care LD	-601.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BALMORAL COURT	6078928 Revenue	1MG10	Ind Nursing Care Elderly	-6,485.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BALMORAL COURT	6078928 Revenue	1MG20	Ind Res Care Elderly	-4,418.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BALMORAL COURT	6078928 Revenue	1MK10	Ind Nursing Care LD	-601.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BALMORAL COURT	6078929 Revenue	1MG10	Ind Nursing Care Elderly	38,264.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BALMORAL COURT	6078929 Revenue	1MG20	Ind Res Care Elderly	11,581.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BALMORAL COURT	6078929 Revenue	1MK10	Ind Nursing Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BALMORAL COURT	6078929 Revenue	3WH71	Free Nursing Care Self Funder	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BALMORAL COURT	6078929 Revenue	3WH77	Free Nursing Care Com Care	6,752.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BALMORAL COURT	6078929 Revenue	3WH78	Fre Nursing Care Out of Area	3,074.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BALMORAL COURT	6078929 Revenue	3WH93	Continuing Care	7,220.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BALMORAL COURT	6078928 Revenue	1MG10	Ind Nursing Care Elderly	43,947.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BALMORAL COURT	6078928 Revenue	1MG20	Ind Res Care Elderly	13,909.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BALMORAL COURT	6078928 Revenue	1MK10	Ind Nursing Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BALMORAL COURT	6078928 Revenue	3WH71	Free Nursing Care Self Funder	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BALMORAL COURT	6078928 Revenue	3WH77	Free Nursing Care Com Care	6,752.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BALMORAL COURT	6078928 Revenue		Fre Nursing Care Out of Area	3,074.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BALMORAL COURT	6078928 Revenue		Continuing Care	8,739.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BALMORAL COURT	6078930 Revenue		Fre Nursing Care Out of Area	-4,888.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BALMORAL COURT	6078930 Revenue		Continuing Care	26,814.09
Environment & Regeneration	Allendale Building	Supplies & Services	24/12/2013 BALMORAL JOINERY	6095953 Revenue		Response East	284.00
	NS: Asset Man	Premises	16/12/2013 BALMORAL JOINERY	6093867 Revenue		Blackfriars	284.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 BANKS OF THE WEAR LTD	6099318 Revenue		SP Block Gross	1,330.00
	EEC Licensing	Sales, Fees & Charges	18/12/2013 BANNATYNE FITNESS LTD	6097431 Revenue		Liquor Licensing	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BARCHESTER HEALTHCARE	6095641 Revenue		Ind Res Care LD	19,066.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BARCHESTER HEALTHCARE	6095641 Revenue		Continuing Care	5,974.12
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 BARNARDOS	6095743 Revenue		IND Sector Foster Carer Costs	3,466.52
Children's Services	Childrens Services Support	Third Party Payments	20/12/2013 BARNARDOS NORTH EAST	6098805 Revenue		CWD Care Packages	728.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 BARNARDO'S NORTH EAST	6099388 Revenue		Youth Management	18,749.64
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 BARNARDO'S NORTH EAST	6099388 Revenue		CWD Care Packages	4,574.96
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 BARNARDO'S NORTH EAST	6099388 Revenue	1MX10	Community Grants To Vol Orgs	5,441.22
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 BARNARDO'S NORTH EAST	6099388 Revenue	1E818	SB NRF - SRE Outreach Team	20,849.01
Children's Services	West Riverside S/Start	Third Party Payments	19/12/2013 BARNARDO'S NORTH EAST	6083758 Revenue	1EEG1	W River CC Central Costs	469.76
Children's Services	West Riverside S/Start	Third Party Payments	09/12/2013 BARNARDO'S NORTH EAST	6088057 Revenue	1EEG1	W River CC Central Costs	7,722.31
Chief Executive's	CD - Business Dev Centres	Premises	13/12/2013 BAS	6090379 Revenue	1DE50	i6- Charlotte Square NEC	1,260.00
Environment & Regeneration	NS: Asset Man	Premises	11/12/2013 BAS	6090589 Revenue	1KL1G	Gosforth Pool	356.00
Children's Services	Childrens Services Support	Supplies & Services	13/12/2013 BASPCAN	6092463 Revenue	1MB15	Newcastle Safeguarding Board	255.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/12/2013 BATH STATION	6098618 Capital	2N101	Capital Grants	2,304.63
Environment & Regeneration	Allendale Building	Supplies & Services	13/12/2013 BB TRADE KITCHENS & BEDROOMS LTD	6092370 Revenue		Voids 2.5 Central	388.10
	Allendale Building	Supplies & Services	30/12/2013 BB TRADE KITCHENS & BEDROOMS LTD	6043900 Revenue		Voids 2.5 Central	263.96
	Allendale Building	Supplies & Services	30/12/2013 BB TRADE KITCHENS & BEDROOMS LTD	6043901 Revenue		Voids 2.5 West	300.60
	Allendale Building	Supplies & Services	30/12/2013 BB TRADE KITCHENS & BEDROOMS LTD	6092552 Revenue		Voids 2.5 East	452.90
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/2013 BB TRADE KITCHENS & BEDROOMS LTD	6092554 Revenue		Voids 2.5 West	360.20
5	Allendale Building	Supplies & Services	30/12/2013 BB TRADE KITCHENS & BEDROOMS LTD	6092555 Revenue		Voids 2.5 West	380.45
	Allendale Building	Supplies & Services	30/12/2013 BB TRADE KITCHENS & BEDROOMS LTD	6092374 Revenue		Voids 2.5 East	350.20
Environment & Regeneration	Allendale Building	Supplies & Services	31/12/2013 BB TRADE KITCHENS & BEDROOMS LTD	6092373 Revenue		Voids 2.5 East	261.70
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20/12/2013 BBS GRANITE CONCEPTS LTD		2DP02	Devt Capital CC	7,036.14
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/12/2013 BBS GRANITE CONCEPTS LTD		2DP02 2DP02	Devt Capital CC	82,069.76
	E&R - Technical Consultancy	Capital Expenditure	27/12/2013 BBS GRANITE CONCEPTS LTD			Devt Capital CC	25,142.40
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/12/2013 BBS GRANITE CONCEPTS LTD		2DP02	Devt Capital CC	13,985.39
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/12/2013 BBS GRANITE CONCEPTS LTD		2DP02	Devt Capital CC	7,100.71
Children's Services	Educ Perf Mon	Premises	31/12/2013 BEACON PARTNERSHIP		1MB15	Newcastle Safeguarding Board	200.00
Children's Services	Educ Perf Mon	Premises	31/12/2013 BEACON PARTNERSHIP	6092460 Revenue		Newcastle Safeguarding Board	295.00
Children's Services	Educ Perf Mon	Supplies & Services	31/12/2013 BEACON PARTNERSHIP	6092459 Revenue		Newcastle Safeguarding Board	220.00
Children's Services	Educ EWO's	Supplies & Services	04/12/2013 BECOMING VISIBLE	6082394 Revenue		SB Hearing Impaired Service	2,276.90
Children's Services	Educ EWO's	Supplies & Services	05/12/2013 BECOMING VISIBLE	6083253 Revenue		SB Hearing Impaired Service	2,384.80
Children's Services	Educ SENTASS	Supplies & Services	24/12/2013 BECOMING VISIBLE	6102104 Revenue		SB Hearing Impaired Service	2,406.60
Children's Services	Educ SENTASS	Supplies & Services	05/12/2013 BECOMING VISIBLE	6083571 Revenue		SB Hearing Impaired Service	548.28
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 BECON	6099418 Revenue	1FC40	Cee Central Team	4,576.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BEECHWOOD HOUSE CARE HOME	6095608 Revenue	1MG20	Ind Res Care Elderly	-1,489.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BEECHWOOD HOUSE CARE HOME	6095608 Revenue	1MG20	Ind Res Care Elderly	3,117.20
HRA	HRA Finance	Premises	13/12/2013 BELL DECORATING GROUP	6092790 Revenue	1HBAP	Planned Assets & Programming	8,531.31
HRA	HRA Finance	Premises	13/12/2013 BELL DECORATING GROUP	6092798 Revenue		Planned Assets & Programming	10,642.65
HRA	HRA Finance	Premises	13/12/2013 BELL DECORATING GROUP	6092797 Revenue		Planned Assets & Programming	1,232.76
HRA	HRA Finance	Premises	13/12/2013 BELL DECORATING GROUP	6092788 Revenue		Planned Assets & Programming	51,483.04
HRA	HRA Finance	Premises	13/12/2013 BELL DECORATING GROUP	6092789 Revenue		Planned Assets & Programming Planned Assets & Programming	3,037.76
1 11 1/71	HRA Finance HRA Finance		13/12/2013 BELL DECORATING GROUP 13/12/2013 BELL DECORATING GROUP	6092789 Revenue		Planned Assets & Programming Planned Assets & Programming	3,037.76
HRA		Premises					
HRA HRA HRA	HRA Finance HRA Finance HRA Finance	Premises Premises Premises	13/12/2013 BELL DECORATING GROUP 13/12/2013 BELL DECORATING GROUP	6092793 Revenue 6092793 Revenue	1HBAP	Planned Assets & Programming Planned Assets & Programming Planned Assets & Programming	2,977.61 11,942.62

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
HRA	HRA Finance	Premises	13/12/2013 BELL DECORATING GROUP	6092794 Revenue		Planned Assets & Programming		2,436.60
HRA	HRA Finance	Premises	13/12/2013 BELL DECORATING GROUP	6092795 Revenue		Planned Assets & Programming		10,190.89
HRA	HRA Finance	Premises	13/12/2013 BELL DECORATING GROUP	6092796 Revenue		Planned Assets & Programming		10,859.24
HRA	HRA Finance	Premises	13/12/2013 BELL DECORATING GROUP		1HBAP	Planned Assets & Programming		22,129.47
Environment & Regeneration	Fleet Management System	Supplies & Services	11/12/2013 BELL TRUCK SALES LTD		1KESH	Light Workshop Routine Repair		563.58
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2013 BELL TRUCK SALES LTD	6092712 Revenue		Heavy Workshop Code 5 Repairs		878.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BELLE VUE HOUSE		1MG10	Ind Nursing Care Elderly		-2,217.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BELLE VUE HOUSE		1MG20	Ind Res Care Elderly		-3,553.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BELLE VUE HOUSE		1MG10	Ind Nursing Care Elderly		-2,217.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BELLE VUE HOUSE		1MG20	Ind Res Care Elderly		-3,553.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BELLE VUE HOUSE		1MG10	Ind Nursing Care Elderly		12,376.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BELLE VUE HOUSE		1MG20	Ind Res Care Elderly		13,499.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BELLE VUE HOUSE		3WH71	Free Nursing Care Self Funder		439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BELLE VUE HOUSE		3WH77	Free Nursing Care Com Care		3,771.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BELLE VUE HOUSE		3WH78	Fre Nursing Care Out of Area		250.95
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	03/12/2013 BELLE VUE HOUSE		1MG10 1MG20	Ind Nursing Care Elderly		12,077.76
	Social Services-Carefirst	Third Party Payments	03/12/2013 BELLE VUE HOUSE 03/12/2013 BELLE VUE HOUSE		3WH71	Ind Res Care Elderly		13,502.08
Adult and Culture		Third Party Payments		6078941 Revenue 6078941 Revenue		Free Nursing Care Self Funder Free Nursing Care Com Care		439.16 3,678.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BELLE VUE HOUSE			5		,
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BELLE VUE HOUSE 03/12/2013 BELLE VUE HOUSE		3WH78 3WH71	Fre Nursing Care Out of Area		1,756.64
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	03/12/2013 BELLE VUE HOUSE	6079087 Revenue		Free Nursing Care Self Funder		878.32 1,043.56
		Third Party Payments				Fre Nursing Care Out of Area		,
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BELLE VUE HOUSE	6079086 Revenue 6079086 Revenue		Free Nursing Care Self Funder		878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BELLE VUE HOUSE		1KN62	Fre Nursing Care Out of Area		1,043.56
Chief Executive's	CD - Policy, Strat & Comms NOR NS: City Transport	Supplies & Services Capital Expenditure	12/12/2013 BELVEDERE ENTERTAINMENT FUND 16/12/2013 BENFIELD MOTORS GROUP		2KF01	South Heaton Ward		388.92 16,650.20
Environment & Regeneration Environment & Regeneration		Transport	16/12/2013 BENFIELD MOTORS GROUP		1KESW	Facility Services Fleet SLA Costs & Income		275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BENTLEY COURT CARE HOME		1MG10	Ind Nursing Care Elderly		1,886.60
Environment & Regeneration		Supplies & Services	04/12/2013 BERENDSEN	6082517 Revenue		Kenton Academy		818.52
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	11/12/2013 BERTRAM LIBRARY SERVICES	6078437 Revenue		Stock Services		1,250.37
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18/12/2013 BERTRAM LIBRARY SERVICES	6078383 Revenue		Stock Services		1,468.09
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	20/12/2013 BERTRAM LIBRARY SERVICES	6082606 Revenue		Stock Services		292.85
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16/12/2013 BERTRAM LIBRARY SERVICES	6082603 Revenue		Stock Services		587.33
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16/12/2013 BERTRAM LIBRARY SERVICES		1EJ13	Stock Services		1,294.99
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	27/12/2013 BERTRAM LIBRARY SERVICES	6095340 Revenue		Stock Services		338.89
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/12/2013 BERTRAM LIBRARY SERVICES	6086757 Revenue		Stock Services		675.10
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	31/12/2013 BERTRAM LIBRARY SERVICES	6095341 Revenue		Stock Services		257.96
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 BETTER DAYS		1MK94	Skills For People		3,974.88
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	13/12/2013 BGC EUROPEAN HOLDINGS L P		1RL50	Treasury Management Expenses		482.19
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 BIDDLESTONE HEALTH GROUP		1ML03	PH - NHS Health Checks		7,546.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/12/2013 BIG WORD INTERPRETING SERVICES	6099519 Revenue	1VH06	FHU Private Housing Team		57.14
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/12/2013 BIG WORD INTERPRETING SERVICES	6099519 Revenue	1CS00	Benefits Staff		311.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/12/2013 BIG WORD INTERPRETING SERVICES	6099519 Revenue	1CR32	Council Tax Administration		114.59
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/12/2013 BIG WORD INTERPRETING SERVICES	6099519 Revenue	1CC50	CSC Management		8.82
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/12/2013 BIG WORD INTERPRETING SERVICES	6099519 Revenue	1FT70	YHN Recoverable Comm&Marketing		162.77
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/12/2013 BIG WORD INTERPRETING SERVICES	6099519 Revenue	1MR01	Customer Services & Marketing		905.50
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/12/2013 BIG WORD INTERPRETING SERVICES	6099519 Revenue	1E328	Central Initiatives		111.59
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	13/12/2013 BIKERIGHT LIMITED	6076113 Revenue	1KE88	Transport Road Safety		350.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	02/12/2013 BIKERIGHT LIMITED	6059672 Revenue	1KE88	Transport Road Safety		5,920.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	09/12/2013 BIKERIGHT LIMITED	6064571 Revenue	1KE88	Transport Road Safety		5,280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BILTON HALL NURSING HOME	6095680 Revenue	1MG20	Ind Res Care Elderly		-550.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BILTON HALL NURSING HOME	6095680 Revenue	1MG20	Ind Res Care Elderly		1,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BIRCHDALE CARE HOME	6095599 Revenue	1MG20	Ind Res Care Elderly		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BIRCHDALE CARE HOME		1MG20	Ind Res Care Elderly		1,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BISHOPSGATE LODGE CARE HOME		1MG10	Ind Nursing Care Elderly		-515.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BISHOPSGATE LODGE CARE HOME	6095669 Revenue	1MG10	Ind Nursing Care Elderly		1,882.44
Environment & Regeneration	Cityworks Parks & C/side	Premises	11/12/2013 BLAKELAW JUNIORS	6090584 Revenue		Blakelaw Park		825.00
Environment & Regeneration		Premises	11/12/2013 BLAKELAW JUNIORS	6090407 Revenue		Blakelaw Park		700.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/12/2013 BLAKELAW PENSIONERS ASSOCIATION	6089213 Revenue		Blakelaw Ward		270.00
Children's Services	Educ Dunstanburgh	Supplies & Services	04/12/2013 BLAKEMORE FOODSERVICE	6071488 Revenue		Dunstanburgh Rd Comm C C P		598.12
Environment & Regeneration		Supplies & Services	27/12/2013 BLUE MACHINERY (SCOTLAND) LTD	6101673 Revenue		Sandhills		3,600.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 BLUE SKY TRUST	6099438 Revenue		Assmnt & Care Mgmt HIV/AIDs		6,999.72
Chief Executive's	CD - Customer Service Devt	Supplies & Services	31/12/2013 BLUEGRASS	6105417 Revenue		Customer Service Management		1,822.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/12/2013 BLYTH STAR ENTERPRISES LIMITED	6094560 Revenue		Ind Home-Per Care MH		893.78
	0 · · 0 · · 0 · · 0 · ·	Third Party Payments	23/12/2013 BLYTH STAR ENTERPRISES LIMITED	6098728 Revenue	1MM51	Ind Home-Per Care MH		724.27
Adult and Culture	Social Services - Social Care Payments							
Adult and Culture Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/2013 BLYTH STAR ENTERPRISES LIMITED	6098727 Revenue	1MM51	Ind Home-Per Care MH		739.68
Adult and Culture Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	23/12/2013 BLYTH STAR ENTERPRISES LIMITED 23/12/2013 BLYTH STAR ENTERPRISES LIMITED	6098727 Revenue 6098726 Revenue	1MM51 1MM51	Ind Home-Per Care MH		1,510.18
Adult and Culture Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/2013 BLYTH STAR ENTERPRISES LIMITED	6098727 Revenue	1MM51 1MM51 1MM51			

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Capital Expenditure	24/12/2013 BOND DICKINSON LLP	6101853 Capital	2FT14	Property Services	686.00
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	10/12/2013 BOND DICKINSON LLP	6090493 Capital	2N401	Capital General	19,047.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17/12/2013 BOOK APOTHECARY	6094627 Revenue	1DF05	OuterWest Artists Residencies	3,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/12/2013 BOOKS ASIA	6082593 Revenue	1EJ13	Stock Services	960.91
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/12/2013 BOOKS ASIA	6095415 Revenue	1EJ13	Stock Services	656.08
Environment & Regeneration	Cityworks City Hall	Supplies & Services	17/12/2013 BOOTLEG BEATLES	6095317 Revenue	3KLCH	City Hall Holding Account	3,503.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/12/2013 BOOTLEG BEATLES	6088254 Revenue	3KLCH	City Hall Holding Account	16,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 BOOTS PHARMACY	6084838 Revenue	1ML09	PH - Drugs and alcohol	175.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 BOOTS PHARMACY	6084838 Revenue	1ML11	PH - Smoking & Tobacco	206.61
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 BOOTS PHARMACY	6084838 Revenue	1ML10	PH - Sexual health -C'ception	211.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 BOOTS PHARMACY	6084832 Revenue	1ML09	PH - Drugs and alcohol	675.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 BOOTS PHARMACY	6084835 Revenue	1ML09	PH - Drugs and alcohol	450.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 BOOTS PHARMACY	6084836 Revenue		PH - Smoking & Tobacco	350.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 BOOTS PHARMACY	6084836 Revenue		PH - Sexual health -C'ception	192.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 BOOTS PHARMACY	6084837 Revenue		PH - Drugs and alcohol	225.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 BOOTS PHARMACY	6084837 Revenue		PH - Sexual health -C'ception	96.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 BOOTS PHARMACY	6084842 Revenue		PH - Drugs and alcohol	200.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 BOOTS PHARMACY	6084842 Revenue		PH - Smoking & Tobacco	551.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 BOOTS PHARMACY	6084843 Revenue		PH - Drugs and alcohol	700.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 BOOTS PHARMACY	6084843 Revenue		PH - Smoking & Tobacco	2,635.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 BOOTS PHARMACY	6084848 Revenue		PH - Drugs and alcohol	800.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 BOOTS PHARMACY	6084848 Revenue		PH - Sexual health -C'ception	52.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 BOOTS PHARMACY	6094672 Revenue		PH - Drugs and alcohol	700.00
Children's Services	Invoice	Premises	31/12/2013 BORDER SIGNS AND GRAPHICS	6090650 Revenue		Heritage Projects	725.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BOWLAND LODGE	6078966 Revenue		Ind Res Care Elderly	-9,020.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BOWLAND LODGE	6078966 Revenue		Ind Res Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BOWLAND LODGE	6078966 Revenue		Ind Res Care MH	-2,549.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BOWLAND LODGE	6078965 Revenue		Ind Res Care Elderly	-2,343.48
Adult and Culture	Social Services-Carefirst			6078965 Revenue		Ind Res Care PD	
		Sales, Fees & Charges	03/12/2013 BOWLAND LODGE				838.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BOWLAND LODGE	6078965 Revenue		Ind Res Care MH	-2,549.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BOWLAND LODGE	6078966 Revenue		Ind Res Care Elderly	36,924.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BOWLAND LODGE	6078966 Revenue		Ind Res Care PD	4,944.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BOWLAND LODGE	6078966 Revenue		Ind Res Care MH	9,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BOWLAND LODGE	6078966 Revenue		Continuing Care	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BOWLAND LODGE	6078965 Revenue		Ind Res Care Elderly	37,113.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BOWLAND LODGE	6078965 Revenue		Ind Res Care PD	4,944.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BOWLAND LODGE	6078965 Revenue		Ind Res Care MH	9,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BOWLAND LODGE	6078965 Revenue		Continuing Care	1,656.00
Environment & Regeneration	E & R School Meals	Supplies & Services	13/12/2013 BRAMBLES FOODS LTD	6091293 Revenue		Banqueting Suite	830.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BRAMPTON COURT	6095571 Revenue		Ind Nursing Care Elderly	-3,011.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BRAMPTON COURT	6095571 Revenue		Ind Res Care Elderly	-658.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BRAMPTON COURT	6095734 Revenue		Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BRAMPTON COURT	6095734 Revenue		Fre Nursing Care Out of Area	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BRAMPTON COURT	6095571 Revenue		Ind Nursing Care Elderly	30,596.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BRAMPTON COURT	6095571 Revenue	1MG20	Ind Res Care Elderly	5,593.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BRAMPTON COURT	6095571 Revenue	1MH10	Ind Nursing Care PD	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BRAMPTON COURT	6095571 Revenue	1MK10	Ind Nursing Care LD	456.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BRAMPTON COURT	6095571 Revenue	3WH77	Free Nursing Care Com Care	4,556.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BRAMPTON COURT	6095571 Revenue	3WH93	Continuing Care	4,791.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BRAMPTON COURT	6095570 Revenue	1MG10	Ind Nursing Care Elderly	91,464.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BRAMPTON COURT	6095570 Revenue	1MG20	Ind Res Care Elderly	226.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BRAMPTON COURT	6095570 Revenue	3WH93	Continuing Care	-90,345.04
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	09/12/2013 BRENNTAG UK LTD	6028696 Revenue		East End Pool	504.15
Environment & Regeneration	Outer West Pool	Supplies & Services	04/12/2013 BRENNTAG UK LTD	6082475 Revenue		Outer West Pool	271.60
Environment & Regeneration	Cityworks Elswick	Supplies & Services	19/12/2013 BRENNTAG UK LTD	6098467 Revenue		Elswick Pool	504.15
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	04/12/2013 BRENNTAG UK LTD	6082476 Revenue		Gosforth Pool	504.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BRIARDENE MH	6079007 Revenue		Ind Nursing Care Elderly	-7,463.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BRIARDENE MH	6079007 Revenue		Ind Res Care Elderly	-8,245.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BRIARDENE MH	6079006 Revenue		Ind Nursing Care Elderly	-8,678.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BRIARDENE MH	6079006 Revenue		Ind Res Care Elderly	-8,323.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BRIARDENE MH	6079007 Revenue		Ind Nursing Care Elderly	26,499.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BRIARDENE MH	6079007 Revenue		Ind Res Care Elderly	20,499.20
Adult and Culture				6079007 Revenue			
	Social Services-Carefirst	Third Party Payments	03/12/2013 BRIARDENE MH			Free Nursing Care Com Care	4,391.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BRIARDENE MH	6079007 Revenue		Fre Nursing Care Out of Area	878.32
	Social Services-Carefirst	Third Party Payments	03/12/2013 BRIARDENE MH	6079007 Revenue		Continuing Care	18,582.88
		Think Dents Decomposit					
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BRIARDENE MH	6079006 Revenue		Ind Nursing Care Elderly	31,738.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	03/12/2013 BRIARDENE MH	6079006 Revenue	1MG20	Ind Res Care Elderly	27,386.59
Adult and Culture	Social Services-Carefirst				1MG20 3WH77		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BRIARDENE MH	6079006 Revenue 3WH93	Continuing Care	19,586.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BRIARDENE MH	6079099 Revenue 3WH71	Free Nursing Care Self Funder	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BRIARDENE MH	6079099 Revenue 3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BRIARDENE MH	6079098 Revenue 3WH71	Free Nursing Care Self Funder	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BRIARDENE MH	6079098 Revenue 3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BRIDGE VIEW CARE HOME	6095616 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BRIDGE VIEW CARE HOME	6095616 Revenue 1MG20	Ind Res Care Elderly	1,842.60
Chief Executive's	CD - Central Policy Unit	Capital Expenditure	27/12/2013 BRIMS CONSTRUCTION LIMITED	6104406 Capital 2N401	Capital General	6,250.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/12/2013 BRISTOL STREET - NEWCASTLE	6074340 Revenue 1KESH	Light Workshop Routine Repair	405.67
Environment & Regeneration	Fleet Management System	Supplies & Services	06/12/2013 BRISTOL STREET - NEWCASTLE	6060656 Revenue 3KES1	Fleetmaster Stores Account	268.62
		Supplies & Services	18/12/2013 BRISTOL STREET - NEWCASTLE	6074342 Revenue 1KESH	Light Workshop Routine Repair	383.46
Children's Services	Benfield Secon/High School	Supplies & Services	02/12/2013 BRITISH BUSEN JUDO ASSOCIATION	6076754 Revenue 1E339	Benfield Sports Centre	546.00
Adult and Culture	AS - Learning City	Supplies & Services	02/12/2013 BRITISH COMPUTER SOCIETY	6076681 Revenue 1EA15	Newcastle City Learning	420.00
Adult and Culture	AS - Westgate AE	Supplies & Services	12/12/2013 BRITISH COMPUTER SOCIETY	6090388 Revenue 1EA15	Newcastle City Learning	485.00
Children's Services	Invoice	Supplies & Services	27/12/2013 BRITISH TELECOM PLC	6094489 Revenue 1DR03	Grainger Market	1,146.21
Environment & Regeneration	CW Security Services	Supplies & Services	12/12/2013 BRITISH TELECOM PLC	6083972 Revenue 1KJ71	Security Control Room	4,074.20
Chief Executive's	Utilities	Supplies & Services	24/12/2013 BRITISH TELECOMMUNICATIONS PLC	6091965 Revenue 1HL01	HRA Concierge-Citywide	386.80
Chief Executive's	Utilities	Supplies & Services	24/12/2013 BRITISH TELECOMMUNICATIONS PLC	6091965 Revenue 1HN05	HRA FamilyIntervention Project	37.89
Chief Executive's	Utilities	Supplies & Services	24/12/2013 BRITISH TELECOMMUNICATIONS PLC	6091965 Revenue 1HGB3	G.H - Janet Square	38.83
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HCSA	HRA - YHN House	-26.89
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HGA5	D.H - Queens Court	196.64
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HJ01	HRA Sheltered HSG-Citywide	934.96
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HK01	HRA Comm Care Alarms-Citywide	6,472.03
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HP01	Comm. Centres - Citywide	543.15
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HR01	HRA Comm Areas-Citywide	2,014.85
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HRA6	HRA - Surplus Properties	83.54
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1VH07	Byker Trust Heating Costs	78.31
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HGB4	G.H - OAP Bungalows - GEN	724.64
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HGA3	D.H - Cruddas Park	77.01
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HL01	HRA Concierge-Citywide	3,351.60
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HE42	HRA Gosforth NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HEYC	HRA Your Choice Homes	75.78
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HGA6	D.H - St Annes	39.25
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS FLC	6083189 Revenue 1HTA3	HRA Furn SVS Office Newburn	76.25
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HG3H	Graham Park Road	38.72
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS FLC	6083189 Revenue 1HF81	HRA Inv Del- Cruddas Park INF	117.90
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS FLC	6083189 Revenue 1HRPV	HRA Photovoltaic	37.89
Chief Executive's	Utilities		10/12/2013 BRITISH TELECOMMUNICATIONS FLC	6083189 Revenue 1HN03	HRA North Kenton Hostel	75.78
	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS FLC	6083189 Revenue 1HG01		417.72
Chief Executive's Chief Executive's	Utilities	Supplies & Services		6083189 Revenue 1HG01 6083189 Revenue 1HE31	Mgmnt office - Dist/Grp Heat	37.89
	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC		HRA Byker NHD office	797.07
Chief Executive's		Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HGB5 6083189 Revenue 1HRA4	G.H - Sheltered Housing - GEN	
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC		Energy Centre Utility Charges	897.39
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HE22	HRA St Anth Sth Nhd	75.78
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HGA1	D.H - Byker	125.23
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HE95	HRA Throckley Rent office	37.89
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HE32	HRA Shieldfield NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HE81	HRA Cruddas PK NHD office	56.73
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HN05	HRA FamilyIntervention Project	37.89
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HE61	HRA Blakelaw NHD office	37.89
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HE84	HRA Westgate NHDoff Prspct HS	37.89
Chief Executive's	Utilities	Supplies & Services	10/12/2013 BRITISH TELECOMMUNICATIONS PLC	6083189 Revenue 1HN01	HRA Inline Serv 16&17 Yr Olds	117.90
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 BROADWAY MEDICAL CENTRE	6089866 Revenue 1ML03	PH - NHS Health Checks	643.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BROOKE HOUSE CARE HOME	6079059 Revenue 1MG10	Ind Nursing Care Elderly	-4,007.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BROOKE HOUSE CARE HOME	6079059 Revenue 1MG20	Ind Res Care Elderly	-765.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BROOKE HOUSE CARE HOME	6079059 Revenue 1MM10	Ind Nursing Care MH	-1,591.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BROOKE HOUSE CARE HOME	6079060 Revenue 1MG10	Ind Nursing Care Elderly	-1,908.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BROOKE HOUSE CARE HOME	6079060 Revenue 1MG20	Ind Res Care Elderly	-608.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BROOKE HOUSE CARE HOME	6079060 Revenue 1MM10	Ind Nursing Care MH	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BROOKE HOUSE CARE HOME	6079059 Revenue 1MG10	Ind Nursing Care Elderly	6,624.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BROOKE HOUSE CARE HOME	6079059 Revenue 1MG20	Ind Res Care Elderly	2,959.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BROOKE HOUSE CARE HOME	6079059 Revenue 1MM10	Ind Nursing Care MH	7,947.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BROOKE HOUSE CARE HOME	6079060 Revenue 1MG10	Ind Nursing Care Elderly	3,785.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BROOKE HOUSE CARE HOME	6079060 Revenue 1MG20	Ind Res Care Elderly	1,967.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BROOKE HOUSE CARE HOME	6079060 Revenue 1MM10	Ind Nursing Care MH	1,952.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BROOME END CARE CENTRE	6095658 Revenue 1MG20	Ind Res Care Elderly	-879.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BROOME END CARE CENTRE	6095658 Revenue 1MG20	Ind Res Care Elderly	1,861.44
Environment & Regeneration	NS: Asset Man	Premises	16/12/2013 BROWN & ILLINGWORTH LTD	6093345 Revenue 1KKX1	Civic Centre Direct Costs	280.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	03/12/2013 BRUNSWICK HOUSE	6079034 Revenue 4WX13	Ind Sector Client Loan Fund	1,324.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	03/12/2013 BRUNSWICK HOUSE	6079033 Revenue 4WX13	Ind Sector Client Loan Fund	2,577.84
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BRUNSWICK HOUSE	6079034 Revenue	1MG10	Ind Nursing Care Elderly	-1,683.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BRUNSWICK HOUSE	6079034 Revenue	1MG20	Ind Res Care Elderly	-1,469.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BRUNSWICK HOUSE	6079033 Revenue	1MG10	Ind Nursing Care Elderly	-2,259.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 BRUNSWICK HOUSE	6079033 Revenue	1MG20	Ind Res Care Elderly	-1,469.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BRUNSWICK HOUSE	6079034 Revenue	1MG10	Ind Nursing Care Elderly	8,309.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BRUNSWICK HOUSE	6079034 Revenue	1MG20	Ind Res Care Elderly	3,785.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BRUNSWICK HOUSE	6079034 Revenue	3WH77	Free Nursing Care Com Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BRUNSWICK HOUSE	6079033 Revenue	1MG10	Ind Nursing Care Elderly	10,152.12
Adult and Culture	Social Services-Carefirst		03/12/2013 BRUNSWICK HOUSE	6079033 Revenue	1MG20	Ind Res Care Elderly	
		Third Party Payments					4,138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 BRUNSWICK HOUSE	6079033 Revenue	3WH77	Free Nursing Care Com Care	878.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/12/2013 BRUNSWICK VILLAGE COMMUNITY ASSOCIATION	6103155 Revenue	1KN40	Castle Ward	580.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 BRUNTON PARK SURGERY	6089849 Revenue	1ML03	PH - NHS Health Checks	2,464.50
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/2013 BRUSH TECHNOLOGY LTD	6094368 Revenue	3KIMD	Other Stores Stock Account	1,121.58
Environment & Regeneration	NS: District Heating	Premises	13/12/2013 BSS (UK) NEWCASTLE	6090402 Revenue	1KR8L	Wide District Heating	324.19
Children's Services	Schools Payment Agency	Transfer Payments	20/12/2013 BUDGET TAXIS	6098298 Revenue	1E+254	Linhope PRU	742.90
Children's Services	Schools Payment Agency	Transfer Payments	10/12/2013 BUDGET TAXIS	6088924 Revenue	1E+254	Linhope PRU	431.40
Children's Services	Schools Payment Agency	Transfer Payments	10/12/2013 BUDGET TAXIS	6088927 Revenue	1E+254	Linhope PRU	751.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/12/2013 BUILDING AUTOMATION SOLUTIONS LTD	6092809 Revenue	1KVEM	Mechanical Stand Alone Works	14,682.00
	NS: Capital Works	Supplies & Services	16/12/2013 BUILDING AUTOMATION SOLUTIONS LTD	6093604 Revenue	1KVEM	Mechanical Stand Alone Works	1,092.00
	NS: Capital Works	Supplies & Services	16/12/2013 BUILDING AUTOMATION SOLUTIONS LTD	6093261 Revenue	1KVEM	Mechanical Stand Alone Works	500.00
Children's Services	Comm Hub	Supplies & Services	18/12/2013 BUILDING FUTURES EAST	6097078 Revenue	1E864	Commissioning & Learning Fund	3,560.00
Adult and Culture	AS - Learning City	Premises	18/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6091947 Revenue	1EA06	Curriculum West FE	383.90
Adult and Culture	Adult Serv Welf	Premises	30/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6076649 Revenue	1MX01	Welford Centre	219.02
	Adult Serv Welf				1MX01		
Adult and Culture		Supplies & Services	30/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6076649 Revenue		Welford Centre	216.66
Chief Executive's	CD - Communities	Premises	04/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6067498 Revenue	1KL40	Heaton Complex	396.98
	Allendale Rd	Supplies & Services	13/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6082083 Revenue	3KIMD	Other Stores Stock Account	315.00
Environment & Regeneration		Supplies & Services	16/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES		3KIMD	Other Stores Stock Account	258.24
Environment & Regeneration		Premises	04/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6066748 Revenue	1KL1D	East End Pool	758.14
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	31/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6105116 Revenue	1KKK8	Civic Centre	534.30
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6091946 Revenue	1KKX1	Civic Centre Direct Costs	1,795.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	12/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6091537 Revenue	1KKX1	Civic Centre Direct Costs	1,648.50
Environment & Regeneration	NS Localised Services	Supplies & Services	13/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6091649 Revenue	1KEAR	Cleansing Overhead	281.64
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6091490 Revenue	1KHD6	Heaton Adult Training Centre	333.53
Environment & Regeneration	CW Services to Schools	Supplies & Services	13/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6082188 Revenue	1KFR3	Sacred Heart Academy	361.12
Environment & Regeneration	CW Services to Schools	Supplies & Services	30/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6064158 Revenue	1KHE3	Central Library	492.05
Environment & Regeneration	CW Services to Schools	Supplies & Services	30/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6081875 Revenue	1KFR1	Kenton Academy	426.47
Environment & Regeneration		Supplies & Services	04/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6064277 Revenue	1KHS4	Discovery Museum	274.69
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6092335 Revenue	1KHT4	Kenton Lift Programme	450.78
	CW Services to Schools	Supplies & Services	12/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6064742 Revenue	1KHC5	Allendale Road Cleaning	255.78
Environment & Regeneration		Supplies & Services	12/12/2013 BUNZL CLEANING & HYGIENE SUPPLIES	6065910 Revenue	1KHE3	Central Library	896.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BURLAM ROAD	6095592 Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BURLAM ROAD	6095592 Revenue	1MH10	Ind Nursing Care PD	2,062.32
	Allendale Building	Supplies & Services	19/12/2013 BURN & HEWITT	6098039 Revenue	1KEKL	Env Impsrb	1,200.00
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2013 BURN & HEWITT	6073347 Revenue	1KE27	Bereavement Services Overhead	455.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BURN BRAE LODGE	6095636 Revenue	1MG20	Ind Res Care Elderly	-1,425.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BURN BRAE LODGE	6095637 Revenue	1MG20	Ind Res Care Elderly	-633.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BURN BRAE LODGE	6095636 Revenue	1MG20	Ind Res Care Elderly	4,195.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BURN BRAE LODGE	6095637 Revenue	1MG20	Ind Res Care Elderly	1,864.56
Environment & Regeneration	Fleet Management System	Supplies & Services	03/12/2013 BURNT TREE GROUP LTD	6078411 Revenue	1KESY	Fleet Services Hire office	848.34
Environment & Regeneration	Fleet Management System	Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6102227 Revenue	1KESY	Fleet Services Hire office	278.28
	Fleet Management System	Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095438 Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	s ,	Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095449 Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration		Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095439 Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration		Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095442 Revenue	1KESY	Fleet Services Hire office	578.40
Ŭ	s ,	Supplies & Services		6095454 Revenue	1KESY	Fleet Services Hire office	
Environment & Regeneration			27/12/2013 BURNT TREE GROUP LTD				321.30
Environment & Regeneration		Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095450 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	s ,	Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095436 Revenue	1KESY	Fleet Services Hire office	274.28
Environment & Regeneration		Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095446 Revenue		Fleet Services Hire office	578.40
Environment & Regeneration		Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095462 Revenue	1KESY	Fleet Services Hire office	306.41
Environment & Regeneration		Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095445 Revenue		Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095441 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095456 Revenue	1KESY	Fleet Services Hire office	314.20
Environment & Regeneration		Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095453 Revenue	1KESY	Fleet Services Hire office	439.88
Environment & Regeneration		Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095437 Revenue	1KESY	Fleet Services Hire office	968.00
Environment & Regeneration		Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095444 Revenue	1KESY	Fleet Services Hire office	942.60
Environment & Regeneration		Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095440 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration		Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095455 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration		Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095455 Revenue		Fleet Services Hire office	445.50
Environment & Regeneration							
Limitoriment & Regeneration	i leet wanagement System	Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095451 Revenue	INEST	Fleet Services Hire office	467.42

Directorate	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095447 Revenue	1KESY	Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095448 Revenue	1KESY	Fleet Services Hire office	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/12/2013 BURNT TREE GROUP LTD	6095443 Revenue	1KESY	Fleet Services Hire office	321.30
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2013 BUS AND TRUCK PARTS NORTH EAST LTD	6086873 Revenue	1KESH	Light Workshop Routine Repair	295.00
Children's Services	Invoice	Supplies & Services	09/12/2013 BUSINESS CONTINUITY INSTITUTE	6071226 Revenue	1D560	Resilience Planning	750.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 BYKER BRIDGE HOUSING ASSOCIATION	6099443 Revenue	1VH26	Housing & Welfare Rights	5,999.63
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 BYKER BRIDGE HOUSING ASSOCIATION	6099443 Revenue	1MM54	MH Low Level Crisis S28A	2,265.90
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 BYKER BRIDGE HOUSING ASSOCIATION	6099443 Revenue	1MM90	Grants to Voluntary Orgs	10,390.38
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 BYKER BRIDGE HOUSING ASSOCIATION	6099316 Revenue	1MX50	SP Block Gross	51,786.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BYKER HALL	6095589 Revenue	1MG10	Ind Nursing Care Elderly	-9,398.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BYKER HALL	6095589 Revenue	1MG20	Ind Res Care Elderly	-2,625.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BYKER HALL		1MH10	Ind Nursing Care PD	-543.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BYKER HALL		1MH20	Ind Res Care PD	-257.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 BYKER HALL	6095588 Revenue	1MG10	Ind Nursing Care Elderly	-1,031.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BYKER HALL	6095589 Revenue		Ind Nursing Care Elderly	35,373.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BYKER HALL	6095589 Revenue		Ind Res Care Elderly	10,171.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BYKER HALL	6095589 Revenue		Ind Nursing Care PD	3,424.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BYKER HALL	6095589 Revenue		Ind Res Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BYKER HALL	6095589 Revenue		Ind Res Care LD	194.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BYKER HALL	6095589 Revenue			6,148.24
						Free Nursing Care Com Care	
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BYKER HALL	6095737 Revenue		Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BYKER HALL	6095737 Revenue		Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 BYKER HALL	6095588 Revenue		Ind Nursing Care Elderly	3,109.31
Adult and Culture	Social Services	Supplies & Services	13/12/2013 BYKER LODGE	6091989 Revenue		Byker Lodge	250.57
HRA	HRA Furniture	Premises	18/12/2013 C B RICHARD ELLIS LTD	6073181 Revenue		HRA Furn SVS Office Newburn	4,602.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 CAIRNDHU REST HOME	6095678 Revenue		Ind Res Care Elderly	-647.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CAIRNDHU REST HOME	6095678 Revenue		Ind Res Care Elderly	1,396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CAMBORNE LODGE	6095634 Revenue	1MK20	Ind Res Care LD	2,639.64
Children's Services	Childrens Services Support	Transfer Payments	11/12/2013 CAMPBELLS MINI BUS HIRE	6084911 Revenue	1E+212	Transport Special	6,281.30
Children's Services	Childrens Services Support	Transfer Payments	24/12/2013 CAMPBELLS MINI BUS HIRE	6101975 Revenue	1E+212	Transport Special	9,321.95
Adult and Culture	Adult Serv Finance	Third Party Payments	12/12/2013 CAMPHILL VILLAGE TRUST	6091313 Revenue	1MK55	Dom Care Family/Carer LD	1,410.76
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/2013 CAMPHILL VILLAGE TRUST	6094401 Revenue	1MK55	Dom Care Family/Carer LD	1,410.76
Adult and Culture	Library Admin	Supplies & Services	13/12/2013 CANON UK LTD OCE	6091982 Revenue	1EJ12	ICT	1,650.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/12/2013 CANON UK LTD OCE	6038821 Revenue		Digital Printing	302.95
Chief Executive's	CD - Customer Service Devt	Supplies & Services	09/12/2013 CANON UK LTD OCE	6088573 Revenue	1CC00	Customer Service Management	293.00
Adult and Culture	Social Services	Supplies & Services	18/12/2013 CAPABILITIES/ECBO TEAM		1MW03	Capabilities	1,006.29
Adult and Culture	Social Services	Transport	18/12/2013 CAPABILITIES/ECBO TEAM		1MW03	Capabilities	8.33
Adult and Culture	Social Services	Transport	18/12/2013 CAPABILITIES/ECBO TEAM		1MW04	WorkChoice	11.40
Adult and Culture	Social Services	Supplies & Services	06/12/2013 CAPABILITYS		1MW03	Capabilities	1,016.61
Adult and Culture	Social Services	Supplies & Services	09/12/2013 CAPABILITYS		1MW03	Capabilities	366.81
Adult and Culture	Social Services	Supplies & Services	09/12/2013 CAPABILITYS	6088199 Revenue		WorkChoice	19.99
Adult and Culture	Social Services		06/12/2013 CAPABILITYS		1MW04	WorkChoice	3.80
		Transport					
Adult and Culture	Social Services	Transport	09/12/2013 CAPABILITYS	6088199 Revenue		Capabilities	33.33
Adult and Culture	Social Services	Transport	09/12/2013 CAPABILITYS	6088199 Revenue		WorkChoice	7.60
Children's Services	Childrens Services Support	Employees	13/12/2013 CAPITA	6092462 Revenue		Family Intervention/Admissions	558.40
HRA	HRA Property Maint	Capital Expenditure	12/12/2013 CAPITA		2HE01	Capital Citywide	69,448.00
	E&R - Technical Consultancy	Capital Expenditure	16/12/2013 CAPITA BUSINESS SERVICES LTD		2DP02	Devt Capital CC	1,800.00
	E&R - Technical Consultancy	Capital Expenditure	16/12/2013 CAPITA BUSINESS SERVICES LTD		2N401	Capital General	23,869.02
	E&R - Technical Consultancy	Capital Expenditure	16/12/2013 CAPITA BUSINESS SERVICES LTD		2KE01	Environmental Services	1,218.22
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	16/12/2013 CAPITA BUSINESS SERVICES LTD		1HRA3	Misc Feasibility Study/Survey	9,976.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	16/12/2013 CAPITA BUSINESS SERVICES LTD	6092746 Revenue	1KTC1	Liasion	920.27
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	16/12/2013 CAPITA BUSINESS SERVICES LTD	6092746 Revenue	1KL61	Parks R&M	1,264.40
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	16/12/2013 CAPITA BUSINESS SERVICES LTD	6092746 Revenue	1V079	Heritage Projects	4,723.30
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	16/12/2013 CAPITA BUSINESS SERVICES LTD	6092746 Revenue	1D543	Environment	3,869.74
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	16/12/2013 CAPITA BUSINESS SERVICES LTD	6092746 Revenue	1DQ50	Asset Transfers	1,657.00
Children's Services	Bridges School	Supplies & Services	27/12/2013 CAPITA EDUCATION RESOURCING	6100989 Revenue	1E+97	Bridgewater Centre	380.00
Children's Services	Bridges School	Supplies & Services	10/12/2013 CAPITA EDUCATION RESOURCING	6088912 Revenue		Bridgewater Centre	380.00
Children's Services	Bridges School	Supplies & Services	10/12/2013 CAPITA EDUCATION RESOURCING	6088913 Revenue		Bridgewater Centre	380.00
	E&R - Technical Consultancy	Supplies & Services	16/12/2013 CAPITA SYMONDS LTD	6093465 Revenue		A69	426.17
HRA	HRA Planning QS	Supplies & Services	11/12/2013 CAPITA SYMONDS LTD	6066570 Revenue		Misc Feasibility Study/Survey	1,457.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 CARE OUTCOMES	6083659 Revenue		Ind Home Spot Pur PD	256.66
Children's Services	•		27/12/2013 CARE QUALITY COMMISSION	6094362 Revenue		General Resource Centres	
	Invoice	Supplies & Services					11,650.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 CARE SOLUTIONS LTD	6095201 Revenue		Ind Supported Living LD	-8,161.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARE SOLUTIONS LTD	6095271 Revenue		Ind Home Spot Pur PD	6,542.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARE SOLUTIONS LTD	6095271 Revenue		Dom Care Own Tenancy LD	16,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARE SOLUTIONS LTD	6095271 Revenue		Dom Care Family/Carer LD	17,508.00
			17/12/2013 CARE SOLUTIONS LTD	6095201 Revenue	1MK50	Ind Supported Living LD	144,374.40
Adult and Culture	Social Services-Carefirst	Third Party Payments					
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Adult Serv Finance	Third Party Payments Third Party Payments Third Party Payments	17/12/2013 CARE SOLUTIONS LTD 20/12/2013 CARE UK HOMECARE	6095201 Revenue	3WH96	Continuing Care-Dom Payments Ind Home Spot Pur PD	9,672.00 2,408.48

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Adult Serv Finance	Third Party Payments	06/12/2013 CARE UK HOMECARE	6069078 Revenue		Supporting People Eld	804.27
Adult and Culture	Adult Serv Finance	Third Party Payments	03/12/2013 CARE UK HOMECARE	6079143 Revenue		Ind Home Spot Pur PD	2,290.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARE UK HOMECARE	6095231 Revenue		Ind Home Dom Supp Elderly	813.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARE UK HOMECARE	6095231 Revenue		Ind Home Dom Supp PD	513.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARE UK HOMECARE	6095231 Revenue		Ind Home-Dom Supp LD	58.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARE UK HOMECARE	6095231 Revenue		Ind Home-Dom Supp MH Continuing Care-Dom Payments	232.56
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	17/12/2013 CARE UK HOMECARE	6095231 Revenue 6095269 Revenue		Dom Care Own Tenancy LD	77.52 2.091.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARE UK HOMECARE 17/12/2013 CARE UK HOMECARE	6095269 Revenue		Dom Care Family/Carer LD	2,091.00
Children's Services	Childrens Services Support	Third Party Payments	10/12/2013 CARE UK HOMECARE	6087712 Revenue		CWD Care Packages	362.88
Children's Services	Childrens Services Support	Third Party Payments	10/12/2013 CARE UK HOMECARE	6087716 Revenue		CWD Care Packages	1,594.08
Children's Services	Childrens Services Support	Third Party Payments	03/12/2013 CARE UK HOMECARE	6079136 Revenue		CWD Care Packages	984.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARELINE HOMECARE LTD	6095234 Revenue		Ind Home Per Care Elderly	77,437.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARELINE HOMECARE LTD	6095234 Revenue		Ind Home Dom Supp Elderly	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARELINE HOMECARE LTD	6095234 Revenue		Ind Home Per Care PD	12,002.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARELINE HOMECARE LTD	6095234 Revenue		Ind Home-Per Care LD	2,906.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARELINE HOMECARE LTD	6095234 Revenue	1MM51	Ind Home-Per Care MH	1,485.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARELINE HOMECARE LTD	6095234 Revenue	3WH96	Continuing Care-Dom Payments	9,031.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/12/2013 CARELINE LIFESTYLES LTD	6076695 Revenue	1MK50	Ind Supported Living LD	1,848.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 CARELINE LIFESTYLES LTD	6095629 Revenue	1MK50	Ind Supported Living LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 CARELINE LIFESTYLES LTD	6095629 Revenue	1MM20	Ind Res Care MH	-878.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARELINE LIFESTYLES LTD		1MK10	Ind Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARELINE LIFESTYLES LTD	6095629 Revenue		Ind Supported Living LD	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARELINE LIFESTYLES LTD	6095629 Revenue	1MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARELINE LIFESTYLES LTD	6095629 Revenue	1MM20	Ind Res Care MH	5,480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CARELINE LIFESTYLES LTD	6095629 Revenue	3WH93	Continuing Care	12,220.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6095232 Revenue	1MG51	Ind Home Per Care Elderly	55,768.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6095232 Revenue	1MG52	Ind Home Dom Supp Elderly	542.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6095232 Revenue		Ind Home Per Care PD	9,027.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6095232 Revenue		Ind Home Dom Supp PD	29.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6095232 Revenue		Ind Home-Per Care LD	8,583.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6095232 Revenue		Ind Home-Dom Supp LD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6095232 Revenue		Ind Home-Per Care MH	4,059.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6095232 Revenue		Ind Home-Dom Supp MH	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6095232 Revenue		Continuing Care-Dom Payments	2,838.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6095270 Revenue		Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6095270 Revenue		Ind Home Spot Pur PD	407.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CAREWATCH (NEWCASTLE UPON TYNE)	6095270 Revenue		Dom Care Own Tenancy LD	622.60
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 CARING HANDS	6099372 Revenue		Grants To Vol Orgs Elderly	4,755.66
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 CARING HANDS	6099296 Revenue		SP Block Gross	1,199.80
	Fleet Management System	Supplies & Services	13/12/2013 CARRS AGRICULTURE LTD	6074294 Revenue		Fleetmaster Stores Account	375.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/12/2013 CASTLE CRAIG HOSPITAL LTD	6094566 Revenue		DAT Residential Rehab	1,047.39
Children's Services	Childrens Services Support	Supplies & Services	20/12/2013 CATCH22	6080144 Revenue		Youth offending Team	23,750.00
Chief Executive's	CD - Markets	Supplies & Services	03/12/2013 CATERING SOLUTIONS	6079248 Revenue		Quayside Market	3,418.40
Children's Services	Invoice	Supplies & Services	17/12/2013 CATERING SOLUTIONS	6094469 Revenue 6091392 Revenue		Quayside Market	3,990.00
HRA Chief Executive's	HRA - Utility Payments CD - Policy, Strat & Comms NOR	Premises Supplies & Services	12/12/2013 CBRE LTD 19/12/2013 CBS OUTDOOR LTD	6097564 Revenue		HRA Your Choice Homes Adoption Unit	20,000.00 776.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2013 CBS OUTDOOR LTD	6089237 Revenue		Adoption Unit	1,033.00
Children's Services	Invoice	Supplies & Services	20/12/2013 CDPSOFT LTD	6099603 Revenue		Housing & Welfare Rights	15,400.00
Children's Services	Schools Payment Agency	Supplies & Services	10/12/2013 CELSIAN EDUCATION	6088922 Revenue		Alternative Provision	630.00
Children's Services	Schools Payment Agency	Supplies & Services	10/12/2013 CELSIAN EDUCATION	6088923 Revenue		Alternative Provision	630.00
Children's Services	Schools Payment Agency	Supplies & Services	19/12/2013 CELSIAN EDUCATION	6098315 Revenue		Alternative Provision	630.00
Children's Services	Educ School Planning	Supplies & Services	20/12/2013 CENTRAL PARK PLAYGROUP -GOSFORTH	6100005 Revenue		2Yr Old Learning & Childcare	582.00
Children's Services	Schools Payment Agency	Employees	20/12/2013 CENTRE FOR SCIENCE EDUCATION	6098091 Revenue		Linhope PRU	740.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/12/2013 CENTRE WEST (NEWCASTLE)	6076813 Revenue		Make Your Mark	2,607.00
	Allendale Rd	Supplies & Services	02/12/2013 CERAMIC TILE DISTRIBUTORS	6076674 Revenue		Other Stores Stock Account	491.00
Environment & Regeneration		Supplies & Services	02/12/2013 CERAMIC TILE DISTRIBUTORS	6076905 Revenue		Other Stores Stock Account	2,175.80
Environment & Regeneration		Supplies & Services	17/12/2013 CERAMIC TILE DISTRIBUTORS	6093710 Revenue		Other Stores Stock Account	2,175.80
Environment & Regeneration		Supplies & Services	18/12/2013 CERAMIC TILE DISTRIBUTORS	6094674 Revenue		Other Stores Stock Account	491.00
Environment & Regeneration		Supplies & Services	18/12/2013 CERAMIC TILE DISTRIBUTORS	6094676 Revenue		Other Stores Stock Account	491.00
Environment & Regeneration		Supplies & Services	18/12/2013 CERAMIC TILE DISTRIBUTORS	6094677 Revenue		Other Stores Stock Account	2,175.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	17/12/2013 CESTRIA HOUSE	6095546 Revenue		Ind Sector Client Loan Fund	1,952.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6095546 Revenue		Ind Res Care Elderly	-5,420.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CESTRIA HOUSE	6095546 Revenue		Ind Res Care Elderly	24,999.11
	Educ School Planning	Supplies & Services	20/12/2013 CHADCA EARLY YEARS PLAYGROUP CIC	6100007 Revenue		2Yr Old Learning & Childcare	960.30
Children's Services	3			6105404 Revenue		Housing & Welfare Rights	40,000.00
Children's Services Adult and Culture	Social Services	Supplies & Services	31/12/2013 CHANGING LIVES	0103404 Nevenue			+0,000.00
	Social Services Raising Stnds	Supplies & Services Supplies & Services	18/12/2013 CHARANGA LTD	6097574 Revenue		SB Music Service	2,000.00
Adult and Culture			18/12/2013 CHARANGA LTD		1E558		

Interview Repaired in Recently Recently Residual plant East Modules of the second of the seco	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
etymone Constraint Septed Ensister Laboration (Exclamation and Exclamation and Excla	Environment & Regeneration	Blacksmiths		09/12/2013 CHATFIELDS TYNE TEES	-			299.14
Drummers A Regimento Sociale & Sociale 111/20131 OMTELIO TIVE FTED 608/70 Means 9075 Fernissisk AD, Arsaman 42.54 Drummers A Regimento Sociale & Sociale 77.02131 OMTELIO TIVE FTED 608/70 Means 9075 Fernissisk AD, Arsaman 42.54 Drummers A Regimento Sociale 77.02131 OMTELIO TIVE FTED 608/80 Means 9075 Fernissisk AD, Arsaman 42.54 Drummers A Regimento Next Managemer Spain Sociale 77.02131 OMTELIO TIVE FTED 608/80 Means 9075 Fernissisk AD, Arsaman 42.54 Provemers A Regimento Next Managemer Spain Sociale 80.0000 900000 900000 900000 900000 900000 9000000 9000000 9000000000 9000000000000000000000000000000000000								
Eventeration Exploration Solid & Social Control Field Social Processing Solid Control Solid Solid Control			Supplies & Services	12/12/2013 CHATFIELDS TYNE TEES	6078447 Revenue	1KESA		697.06
International Part Regional Part Mongener Spann Bagins & Social Control International Part Mongener Spann Bagins & Social Control Bible & Social Contro <td></td> <td>Fleet Management System</td> <td>Supplies & Services</td> <td>11/12/2013 CHATFIELDS TYNE TEES</td> <td>6064710 Revenue</td> <td>3KES1</td> <td>Fleetmaster Stores Account</td> <td>454.58</td>		Fleet Management System	Supplies & Services	11/12/2013 CHATFIELDS TYNE TEES	6064710 Revenue	3KES1	Fleetmaster Stores Account	454.58
Envoranti Registation Results Number of Spalan Spala Spalan Spal				11/12/2013 CHATFIELDS TYNE TEES	6071179 Revenue	1KESA	Heavy Workshop Routine Repair	565.66
Interaction Registration Stagista				24/12/2013 CHATFIELDS TYNE TEES	6082632 Revenue	3KES1		423.49
Divisional Regression Despite & Services Control TFELO TWN TEES Control TFELO TWN TEES Control TFELO TWN TEES Despite & Service Test and the services Drivisional R Regression New Magneting Services On 2000 TVN TEES TWN TEES Control TVN			Supplies & Services	27/12/2013 CHATFIELDS TYNE TEES	6095427 Revenue	3KES1	Fleetmaster Stores Account	289.82
chronentia Regression Backets & Barvess 201201 (JMT-RLID TWR TELS EIS-M Backet Marganes Scatter Marganes Scatter Chronentia Regression Personantia Scatter Status & Barvess 193201 (JMT-RLID TWR TELS EIS-M Harve Windows Patter Marganes Driventiant & Regression Personantia Scatter Status & Barvess 193201 (JMT-RLID TWR TELS EIS-M EIS-M Personantia Scatter 39321 Driventiant & Regression Personantia Scatter Status & Barvess 912001 (JMT-RLID TWR TELS EIS-M EIS-M Personantia Scatter 39321 Driventiant & Regression Personantia Scatter Status & Barvess 912001 (JMT-RLID TWR TELS EIS-M EIS-M Personantia Scatter 39321 Driventiant & Regression Personantia Scatter Status & Barves 912001 (JMT-RLID TWR TELS EIS-M EIS-M Personantia Scatter 39321 Driventiant & Regression Personantia Scatter Status & Barves 912001 (JMT-RLID TWR TELS EIS-M Personantia Scatter 39321 Driventiant & Regression Personantia Scatter Status & Status 39321 Status & Status	Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/2013 CHATFIELDS TYNE TEES	6064706 Revenue	1KESA	Heavy Workshop Routine Repair	286.30
Envorman B Regression Except as Sources of the Distance System Supple & Sources of Distance System Supple & Sources of Distance System UB2/DIST Revenue SPEE CESA Headwards Sources Sources of Distance System Supple & Sources of Distance System S	Environment & Regeneration		Supplies & Services	02/12/2013 CHATFIELDS TYNE TEES	6054948 Revenue	1KESA	Heavy Workshop Routine Repair	364.28
Envormant A Regrestion No.2001 E OVATELLED TWE TELES DOUBL A DEVICE MIGHT Realization States DOUBL A DEVICE DOUBL A DEVICE A	Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/2013 CHATFIELDS TYNE TEES	6074327 Revenue	3KES1	Fleetmaster Stores Account	260.00
Innormal A Spronter Feat Mangbornet Supple A Society Pathogenet Feat Mangbornet Status A Society Table Privannant A Spronter Feat Mangbornet Status A Society Pathogenet Status A Society Pathogenet Status A Society Pathogenet Pathogenet </td <td>Environment & Regeneration</td> <td>Fleet Management System</td> <td>Supplies & Services</td> <td>19/12/2013 CHATFIELDS TYNE TEES</td> <td>6098516 Revenue</td> <td>1KESA</td> <td>Heavy Workshop Routine Repair</td> <td>1,010.42</td>	Environment & Regeneration	Fleet Management System	Supplies & Services	19/12/2013 CHATFIELDS TYNE TEES	6098516 Revenue	1KESA	Heavy Workshop Routine Repair	1,010.42
Extractores & Egymenetis / Egymene Stupple & Service 0012203 OHYTPLED TWE TEES 000577 Review 00557 Review 00	Environment & Regeneration	Fleet Management System	Supplies & Services	06/12/2013 CHATFIELDS TYNE TEES	6060576 Revenue	3KES1	Fleetmaster Stores Account	383.71
Internantial Registration Singlist 4 Sources Out (2013) CLAFTER DB YME THES DOUBLING THE CONSTRUCT Method Workshop Source (Figure 10) 44-11 Enversame 4 Registration Feed Karagement System Stapits 4 Sources 0.1100011 0.00001 0.00001 0.00001 0.00000 0.00001 0.000000 0.00000 0.000000 0.00000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000000 0.0000000000000 0.00000000000000000000000000000000000	Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2013 CHATFIELDS TYNE TEES	6054956 Revenue	3KES1	Fleetmaster Stores Account	369.12
Environmer & Reginanter Feat Managineron System Singlin & Sonces PU/2003 C04/TFEES BEBU Managineron System Handy Workshop Sonces Stage Stage <t< td=""><td>Environment & Regeneration</td><td>Fleet Management System</td><td>Supplies & Services</td><td>04/12/2013 CHATFIELDS TYNE TEES</td><td>6060573 Revenue</td><td>3KES1</td><td>Fleetmaster Stores Account</td><td>363.21</td></t<>	Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2013 CHATFIELDS TYNE TEES	6060573 Revenue	3KES1	Fleetmaster Stores Account	363.21
Environment & Rejonenton, Septem Surples & Services Heil 2001 SCHATTELES TWA TERES OV7346 Parenza SES1 Featmanter Stepsen Stepsen Environment & Rejonenton Feat Managinent System Surples & Services 012301 SCHATTELES TWA TERES 00714 Stepsen 1553 Environment & Rejonenton Feat Managinent System Surples & Services 012301 SCHATTELES TWA TERES 00714 Stepsen 1553 Environment & Rejonenton Feat Managinent System Surples & Services 012301 SCHATTELES TWA TERES 00714 Stepsen 1553 Environment & Rejonenton Surples & Services 112321 SCHATTELES TWA TERES 00714 Stepsen 1553 Environment & Rejonenton Feat Managinent System Surples & Services 112321 SCHATTELES TWA TERES 00714 Stepsen 1553 Environment & Rejonenton Feat Managinent System Surples & Services 112321 SCHATTELES TWA TERES 00714 Stepsen 1553 Environment & Rejonenton Feat Managinent System Surples & Services 112321 SCHATTELES TWA TERES 007057 Nerven 1553 Environment & Rejonenton Secs Managinenton Surples & Services 112321 SCHATTELES TWA TERES	Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2013 CHATFIELDS TYNE TEES	6060571 Revenue	1KESB	Heavy Workshop Code 5 Repairs	442.16
Environment & Experimento Feet Management System Supples & Services 01/101 Income NEEA Heary Wetcher, Patrices 028.04 Environment & Experimento Feet Management System Supples & Services 01/101 Income NEEA Heary Wetcher, Patrices 028.04 Environment & Experimento Feet Management System Supples & Services 01/102 Income NEEA Heary Wetcher, Patrices 027.02 Environment & Experimento Feet Management System Supples & Services 01/102 Income NEEA Heary Wetcher, Patrices 027.02 Environment & Experimento Feet Management System Supples & Services 01/102 Income NEEA Heary Wetcher, Patrices 027.02 Environment & Experimento Feet Management System Supples & Services 01/102 Income NEEA Heary Wetcher, Patrices 027.02 Environment & Experimento Feet Management System Supples & Services 01/102 IIncome NEEA Heary Wetcher, Patrices 0202.2 Heary Wetcher, Patrices 027.00 Heary Wetcher, Patrices 027.00 Heary Wetcher, Patrices 027.00 Heary Wetcher, Patrices 027.00	Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2013 CHATFIELDS TYNE TEES	6054906 Revenue	1KESA	Heavy Workshop Routine Repair	325.00
Environment & Rugement System Skupite & Service Object Driver THES 605490 Revenus 11558 Heary Workshop Routine Plagar 59540 Environment & Rugement System Skupite & Service 0122010 CHATTELDS TIVE TEES 605490 Revenus 11558 Heary Workshop Routine Plagar 5552 Environment & Rugement System Skupite & Service 0122010 CHATTELDS TIVE TEES 605471 Revenus 3126 Feature State 50211 50212 502111 502111 502111	Environment & Regeneration	Fleet Management System	Supplies & Services	16/12/2013 CHATFIELDS TYNE TEES	6073148 Revenue	3KES1	Fleetmaster Stores Account	295.91
Envorment & Regimento Hend Munigament System Supple & Sevices 401/2010 CMTFRLD TWE TESS 601/4610 Revens Heary Wetshap Code & Regimes 502/201 Envorment & Regimento Field Munigament System Supple & Sevices 001/2010 CMTFRLD TWE TESS 601/2010 CMTFRLD TWE TESS 601/2010 CMTFRLD TWE TESS 001/2010 CMTFRLD TWE TWE TSS	Environment & Regeneration	Fleet Management System	Supplies & Services	16/12/2013 CHATFIELDS TYNE TEES	6071181 Revenue	1KESA	Heavy Workshop Routine Repair	268.44
Environment & Regimento Pent Mangioner System Supple & Services 17/2021G CHATFELDS TWE TESS 607/2428 Revens (IKSA Heady Workshop Routen Peigner 7/2021G CHATFELDS TWE TESS 607/2428 Revens (IKSA Heady Workshop Routen Peigner 1/2021G CHATFELDS TWE TESS 607/2428 Revens (IKSA Heady Workshop Routen Peigner 1/2021G CHATFELDS TWE TESS 607/2428 Revens (IKSA Heady Workshop Routen Peigner 3/2021G CHATFELDS TWE TESS 607/2428 Revens (IKSA Heady Workshop Routen Peigner 3/2021G CHATFELDS TWE TESS 607/2428 Revens (IKSA Heady Workshop Routen Peigner 3/2021G CHATFELDS TWE TESS 607/2428 Revens (IKSA Heady Workshop Routen Peigner 3/2021G CHATFELDS TWE TESS 607/2428 Revens (IKSA Heady Workshop Routen Peigner 3/2021G CHATFELDS TWE TESS 607/2428 Revens (IKSA Heady Workshop Routen Peigner 3/2021G CHATFELDS TWE TESS 607/2428 Revens (IKSA Heady Workshop Routen Peigner 3/2021G CHATFELDS TWE TESS 607/2428 Revens (IKSA Heady Workshop Routen Peigner 3/2021G CHATFELDS TWE TESS 607/2428 Revens (IKSA Heady Workshop Routen Peigner 3/2021G CHATFELDS TWE TESS 607/2428 Revens (IKSA Heady Workshop Routen Peigner 3/2021G CHATFELDS TWE TESS 607/2418 Revens (IKSA Heady Workshop Routen Peigner 3/2021G CHATFELDS TWE TESS 607/2418 Revens (IKSA Heady Ange Chater Rou	Environment & Regeneration	Fleet Management System	Supplies & Services	03/12/2013 CHATFIELDS TYNE TEES	6054950 Revenue	1KESA	Heavy Workshop Routine Repair	396.45
Envormant & Rogionentia Field Management System Supplies & Services 9973141 Breaurus Rest Feature Stores Account 1.625 01 Envorannes & Rogionentia Field Management System Supplies & Services 9973141 Breaurus RESI Federatures Stores Account 3923 3 Envorannes & Rogionentia Rogionentia Supplies & Services 39722015 CHATTELED TYME TESS 6902224 Breaurus RESI Federatures Stores Account 2524 Envorannes & Rogionentia Federatures Stores Account 2524 Control 2524 Envorannes & Rogionentia Federatures Stores Account 2524 Federatures Stores Account 2524 Envorannes & Rogionentia Federatures Stores Account 2527 Federatures Stores Account 2527 Envorannes & Rogionentia Federatures Stores Account 2527 Federatures Stores Account 2527 Envorannes & Rogionentia Federatures Stores Account 2527 Federatures Stores Account 2527 Envorannes & Rogionentia Federatures Stores Account 2527 Federatures Stores Account 2527 Envorannes & Rogionentia Federat	Environment & Regeneration	Fleet Management System	Supplies & Services	03/12/2013 CHATFIELDS TYNE TEES	6054953 Revenue	1KESB	Heavy Workshop Code 5 Repairs	605.72
Environmer & Regimentatio Field Management System Supplies & Services 061/20110 (UNTFILEDS TWE TEES 060/271 (Renueu BAES) Heat Management System Supplies & Services 075:00 Environmer & Regimentatio Field Management System Supplies & Services 011/2013 (UNTFILEDS TWE TEES 060/272 (Renueu BAES) Heat Witholds Pouldine Repair 256:40 Environmer & Regimentatio Field Management System Supplies & Services 011/2013 (UNTFILEDS TWE TEES 060/272 (Renueu BAES) Heat Witholds Pouldine Repair 256:55 Environmer & Regimentatio Field Management System Supplies & Services 011/2013 (UNTFILED TWE TEES 000/272 (Renueu BAES) Heat Witholds Pouldine Repair 368:17 Addit and Culture Social Services-CareBiptont Tind Party Payments 011/2013 (UNTFILED TWE TEES 000/275 (Renueu BAES) Heat Witholds Pouldine Repair 368:12 Addit and Culture Social Services-CareBiptont Tind Party Payments 011/2013 (UNTFILED TWE TEES 000/275 (Renueu BAES) Heat Witholds Pouldine Repair 101/2013 (UNTFILED TWE TEES 000/275 (Renueu BAES) Heat Witholds Heat Witholds Heat Witholds Heat Witholds Heat Witholds Heat Witholds	Environment & Regeneration	Fleet Management System	Supplies & Services	17/12/2013 CHATFIELDS TYNE TEES	6074322 Revenue	1KESA	Heavy Workshop Routine Repair	276.96
Envorment & Regineration Peet Mangement System System Stright Strigh	Environment & Regeneration	Fleet Management System	Supplies & Services	18/12/2013 CHATFIELDS TYNE TEES	6073149 Revenue	3KES1	Fleetmaster Stores Account	1,525.16
Environment & Regimentalio Fleet Management System Supplies & Services 311/2013 CMTFELDS TYNE TEES 0000224 Revenue, NERS Hearly Workshop Routine Enpire 27544 Environment & Regimentalio Mediationamental System Supplies & Services 311/2013 CMTFELDS TYNE TEES 0000220 Revenue, NERS Hearlinger System 27544 Environment & Regimentalio Mediationamental System Supplies & Services 311/2013 CMTFELDS TYNE TEES 0000220 Revenue, NERS Hearlinger System 25597 Environment & Regimentalio Mediationamental System Supplies & Services 301/2013 CMTFELDS TYNE TEES 0000007 Revenue, NERS Hearlinger System 5587 Environment & Regimentalio Peter Management System Supplies & Services 301/2013 CMTFELDS TYNE TEES 0000007 Revenue, NERS Hearlinger System 45874 Addit and Culture Social Services Care Stapport Truit Truit Pray Physical 201/2013 CMTFELDS TYNE TEES 0000007 Revenue, NERS Hearlinger System 45744 Addit and Culture Social Services Care Stapport Truit Truit Pray Physical 201/2013 CMTFELDS TYNE TEES 0000000 Revenue, NERS Hearlinger System 3001/2011 301/2011 301/2011	Environment & Regeneration	Fleet Management System	Supplies & Services	09/12/2013 CHATFIELDS TYNE TEES	6064704 Revenue	3KES1	Fleetmaster Stores Account	299.39
Environmar & Regeneration Peter Management System Supplea & Services 311/2013 CHATPELES TWE TEES 600022 Revenue 6KES Federinater Sinse Account 275.94 Environment & Regeneration Peter Management System Supplea & Services 101/2013 CHATPELES TWE TEES 600022 Revenue 6KES Federinater Sinse Account 283.75 Environment & Regeneration Peter Management System Supplea & Services 001/2013 CHATPELES TWE TEES 600851 Revenue 6KES Federinater Sinse Account 283.75 Addi and Culture Social Services-Carefrit Supplea & Services 001/2013 CHATPELES TWE TEES 600851 Revenue HCS Federinater Sinse Account 003.45 Addi and Culture Social Services-Carefrit Ther Phynetha 117/2013 CHESTINIS CARE HOME 600857 Revenue HCG Phynetha 11.66 000000000000000000000000000000000000	Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2013 CHATFIELDS TYNE TEES	6098519 Revenue	1KESA	Heavy Workshop Routine Repair	375.00
Environment & Regimeration Feed Management System Supplies & Services 31/12/2013 CMATFELDS TWE TEES 60/8623 Revenue 84/851 Feedmaster Slows Account 356/37 Environment & Regimeration Feed Management System Supplies & Services 301/2013 CMATFELDS TWE TEES 60/8621 Revenue 84/851 Heavy Workshop Rules 306/37 Environment & Regimeration Feed Management System Supplies & Services 301/2013 CMATFELDS TWE TEES 60/8617 Revenue MAI MAI MAI MAI	Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2013 CHATFIELDS TYNE TEES	6090224 Revenue	1KESA	Heavy Workshop Routine Repair	269.46
Environment & Regimeration Flow management System Supplies & Services 13/12/2013 (CMTFELDS TYNE TEES 09/74/30 Revenue HSES Flow manater Stores Account 358/201 Environment & Regeneration Feed Management System State Stores 30/12/2013 (CMTFELDS TYNE TEES 09/88/17 Nevenue HSES Flow month & Regeneration HSE Notation Feed Management System State Stores State Stores <t< td=""><td>Environment & Regeneration</td><td>Fleet Management System</td><td>Supplies & Services</td><td>31/12/2013 CHATFIELDS TYNE TEES</td><td>6090223 Revenue</td><td>3KES1</td><td>Fleetmaster Stores Account</td><td>275.84</td></t<>	Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2013 CHATFIELDS TYNE TEES	6090223 Revenue	3KES1	Fleetmaster Stores Account	275.84
Environment & Regimenration Fleet Munagement System Supplies & Services 91/22/13 (CHYTELDES TYVE TEES 6008617 Revnum HKESA Heart Machine 564/24 Ault and Culture Social Services Careffrist Sales, Services 0072907 (CHYTELDES TYVE TEES 6008617 Revnum HKESA Heart Scare Services Account 447.94 Ault and Culture Social Services Services Careffrist Tri 22013 (CHYTELDES TYVE TEES 6008617 Revnum HKESA Heart Scare Edwiny 447.94 Ault and Culture Social Services Social Services Social Services North Weith Services 152.000 Ault and Culture Social Services Transfer Payments 19122013 CHVIOT VIEW 6068645 Revnum HMC1 Chroxiv View 43.03 Ault and Culture Social Services Careffrist Sales, Fees & Change 01122013 CHVIOT VIEW 6068645 Revnum HMC1 Chroxiv View 43.03 Ault and Culture Social Services Careffrist Sales, Fees & Change 01122013 CHVIOT VIEW 6068645 Revnum HMC1 Chrovir View 43.03 Ault and Culture Social Services Careffrist Sales, Fees & Chan	Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2013 CHATFIELDS TYNE TEES	6090225 Revenue	3KES1	Fleetmaster Stores Account	256.75
Environment & Regimeration Feet Management / System Supplies & Services Bit 22013 CHATFELDS / The TEES 6088864 Revnum KES1 Feermater Stores Account 583.4 Adult and Culture Social Services Carefirst Minister Stores Account 1712/013 CHESTNUTS CARE HOME 6098578 Revnum Minister Stores Account 182.4 Adult and Culture Social Services Trind Pary Fayments 1712/2013 CHESTNUTS CARE HOME 6098578 Revnum Minister Stores 192.2013 Adult and Culture Social Services Stores Services Stores Services 1912/2013 CHEV/OT VIEW 6098645 Revnum Minister Stores 30.201 Adult and Culture Social Services Transcorf 1912/2013 CHEV/OT VIEW 6098645 Revnum Minister Stores Account 41.600 Adult and Culture Social Services Transcorf 1912/2013 CHEV/OT VIEW 6098645 Revnum Minister Stores Account 14.201 Adult and Culture Social Services Carefirst Transcorf 1912/2013 CHEV/OT VIEW 6098645 Revnum Minister Stores Account 14.201 Adult and Culture Social Services Carefirst Transcorf 1912/2013 CHEV/OT VIEW	Environment & Regeneration	Fleet Management System	Supplies & Services	13/12/2013 CHATFIELDS TYNE TEES	6078453 Revenue	3KES1	Fleetmaster Stores Account	395.97
Adult and Culture Social Services Carefirst State, Fees & Charges (1/12/2013 CHESTINUTS CARE HOME 60058/29 Revues (M22) Ind Res Care Ebdry (-4/12/4) Adult and Culture Social Services Care Support Third Party Payments 21/22/13 CHESTINUTS CARE HOME 60058/29 Revues (M23) Ind Res Care Ebdry (-1/2/4) Adult and Culture Social Services Printee 11/22/2013 CHEVTOT VIEW 60058/29 Revues (M23) CHEVTON VIEW 60058/29 Revues (M21) Chevich View 28/2 Adult and Culture Social Services Transfer Payments 19/22/2013 CHEVTOT VIEW 60058645 Revues (MC41) Chevich View 12/0 Adult and Culture Social Services Carefirst Sales, Fees & Charges 6012/2013 CHEVTOT VIEW 60058645 Revues (MC41) Chevich View 12/0 Adult and Culture Social Services Carefirst Sales, Fees & Charges 6012/2013 CHEVTOT VIEW 60058645 Revues (MC41) Chevich View 12/0 Adult and Culture Social Services Carefirst Sales, Fees & Charges Charges Carefirst Sales, Fees & Charges Charges Carefirst S	Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/2013 CHATFIELDS TYNE TEES	6098517 Revenue	1KESA	Heavy Workshop Routine Repair	524.62
Adult and Culture Social Services Carefield Trick Party Payments 217/2013 CHES/UDT KOURS ADS LTD. 6098283 Pervue IMSS SP Block Subsity 1,574-40 Adult and Culture Social Services Social	Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/2013 CHATFIELDS TYNE TEES	6086864 Revenue	3KES1	Fleetmaster Stores Account	583.48
Adult and Culture Social Services-Caree Support Third Party Payments 201/2013 CHE/UDY VEW 6098545 Revenue 1MA31 CP Block Subsity 1,524.40 Adult and Culture Social Services Stapplies & Services	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 CHESTNUTS CARE HOME	6095679 Revenue	1MG20	Ind Res Care Elderly	-647.84
Adult and Culture Social Services Premises 191722013 CHEVIOT VIEW 6058845 Revenue MIC41 Cheviot View 383.79 Adult and Culture Social Services Transfor Payments 191722013 CHEVIOT VIEW 6058845 Revenue MIC41 Cheviot View 140.0000 Adult and Culture Social Services Transfor Payments 191722013 CHEVIOT VIEW 6058845 Revenue MIC41 Cheviot View 140.0000 Adult and Culture Social Services Carefrist Sales, Fees & A Drange 03122013 CHEVIOT VIEW 6058845 Revenue MIG10 Ind Nutring Care Elderly 44.80.30 Adult and Culture Social Services Carefrist Sales, Fees & A Drange 03122013 CHICHESTER COURT CARE HOME 6079047 Revenue MIG10 Ind Nutring Care Elderly 4.80.33 Adult and Culture Social Services Care Support Supplies & Services 20122013 CHICHENTER COURT CARE HOME 6079048 Revenue MIG10 Ind Nutring Care Elderly 4.74.37 Kiewa 7.89 Si Adult and Culture Social Services Care Support Supplies & Services 20122013 CHICHENTER CARE 6099049 Revenue MIM27 Traubring Paymentis 5.	Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CHESTNUTS CARE HOME	6095679 Revenue	1MG20	Ind Res Care Elderly	1,564.00
Adult and Culture Social Services Supplies A Services 19/12/2013 CHEVICITY VIEW 6008845 Revenue III/C11 Chervict View 14/10 Adult and Culture Social Services Transport 19/12/2013 CHEVICITY VIEW 6008845 Revenue III/C11 Chervict View 1.20 Adult and Culture Social Services Carefielt Sies, Fees & Charges 03/12/2013 CHEVIETER COURT CARE HOME 6079848 Revenue III/C11 Chervict View 4.15.44 Adult and Culture Social Services Carefielt Sies, Fees & Charges 03/12/2013 CHICHESTER COURT CARE HOME 6079947 Revenue III/C11 Ion Nursing Care Elderly 4.15.44 Adult and Culture Social Services Carefielt Sies, Fees & Charges 03/12/2013 CHICHESTER COURT CARE HOME 6079947 Revenue III/C11 Unit Nursing Care Elderly 4.3736 K3 Adult and Culture Social Services Care Support Supplies & Services 20/12/2013 CHICHESTER COURT CARE HOME 6099409 Revenue IIII/11 Unit Nursing Care Elderly 4.3736 K3 Adult and Culture Social Services Care Support Supplies & Services 20/12/2013 CHICHENHORTH EAST 6099409 Revenue IIIII/11 <	Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 CHEVIOT HOUSING ASS. LTD.	6099293 Revenue	1MX51	SP Block Subsidy	1,574.40
Adult and Culture Social Services Transport 1912/2013 CHEVIOT YUEW 6008845 Revenue IMC41 Octival View 14.0 Adult and Culture Social Services Carefrist Sales, Fees & Charges 031/22013 CHEVIOT YUEW 6008845 Revenue IMC10 Indivising Care Ederly 4415.44 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 031/22013 CHCHESTER COURT CARE HOME 6079048 Revenue IMC10 Indivising Care Ederly 4315.44 Adult and Culture Social Services-Carefrist Trind Party Payments 031/22013 CHCHESTER COURT CARE HOME 6079048 Revenue IMC10 Indivising Care Ederly 3.785.83 Environment & Regeneration E & School Meals Supples & Services 031/22013 CHCHESTER COURT CARE HOME 6079048 Revenue IMC1 Indivision 7.745.785.785 Adult and Culture Social Services-Care Support Supples & Services 031/22013 CHCHESTER CAUR 609409 Revenue IMC1 Indivision 7.745.785.785 Adult and Culture Social Services-Care Support Supples & Services 101/22013 CHLDERN-NORTH EAST 6098409 Revenue IMC2 INDiversity Farvinant	Adult and Culture	Social Services	Premises	19/12/2013 CHEVIOT VIEW	6098645 Revenue	1MC41	Cheviot View	28.00
Aduit and Culture Social Services Transport 191/22013 CHEV/DETS (CUPIT CARE HOME 6098645 Revnue, MIC41 Chevict View 1.20 Aduit and Culture Social Services-Careffrist States, Fees & Charges 031/22013 CHEV/ESTER COURT CARE HOME 6079047 Revnue, MIG10 Ind Nursing Care Elserly 1.74.34.76 Aduit and Culture Social Services-Careffrist Third Party Payments 031/22013 CHEVESTER COURT CARE HOME 6079047 Revnue, MIG10 Ind Nursing Care Elserly 1.74.34.76 Aduit and Culture Social Services-Careffrist Third Party Payments 031/22013 CHEVESTER COURT CARE HOME 6079047 Revnue, MIG10 Ind Nursing Care Elserly 2.736.83 Aduit and Culture Social Services-Care Support Supplies & Services 201/22013 CHEURENAORTH EAST 6099409 Revnue, MIG10 Ind Nursing Care Elserly 2.896.65 Aduit and Culture Social Services-Care Support Supplies & Services 201/22013 CHEURENAORTH EAST 6099409 Revnue, MIG10 Ind Nursing Care Elserly 7.499.31 Aduit and Culture Social Services-Care Support Supplies & Services 201/22013 CHEURENAORTH EAST 60994409 Revnue,	Adult and Culture	Social Services	Supplies & Services	19/12/2013 CHEVIOT VIEW	6098645 Revenue	1MC41	Cheviot View	363.79
Aduit and Culture Social Services-Carefirst States, Fees & Charges 03/12/2013 CHCHCESTER COURT CARE HOME 6070246 Revenu Mid10 Ind Nursing Care Elderly 4415.44 Aduit and Culture Social Services-Carefirst Third Party Payments 03/12/2013 CHCHCESTER COURT CARE HOME 6070346 Revenu Mid10 Ind Nursing Care Elderly 17.43.76 Aduit and Culture Social Services-Carefirst Third Party Payments 03/12/2013 CHCHCESTER COURT CARE HOME 6070346 Revenu Mid10 Ind Nursing Care Elderly 17.43.76 Aduit and Culture Social Services-Care Support Supplies & Services 03/12/2013 CHCKEN NORTH EAST 6096430 Revenu Mid17 Childrer Services Support Supplies & Services 02/12/2013 CHILDREN/NORTH EAST 609940 Revenu Mid17 Childrer Services Support Supplies & Services 02/12/2013 CHILDREN/NORTH EAST 609940 Revenu Mid17 Childrer Services Support Supplies & Services 02/12/2013 CHILDREN/NORTH EAST 609940 Revenu Mid17 Childrer Services Support Supplies & Services 02/12/2013 CHILDREN/NORTH EAST 609940 Revenu Mid17 Childrer Services Support Supplies & Services 02/12/2013 CHILDREN/NORTH EAST 609940 R	Adult and Culture	Social Services	Transfer Payments	19/12/2013 CHEVIOT VIEW	6098645 Revenue	1MC41	Cheviot View	14.00
Adult and Culture Social Services-Carefirist State, Fees & Charges 03/12/2013 CHICHESTER COUNT CARE HOME 6079047 Revenue IMC01 Ind Nursing Care Elderiy 1-99024 Adult and Culture Social Services-Carefirist Third Party Payments 03/12/2013 CHICHESTER COUNT CARE HOME 6079047 Revenue IMC01 Ind Nursing Care Elderiy 3.73633 Adult and Culture Social Services-Care Support Supplies & Services 2012/2013 CHICHESTER COUNT CARE HOME 6079047 Revenue IMC01 Ind Nursing Care Elderiy 3.73633 Adult and Culture Social Services-Care Support Supplies & Services 2012/2013 CHICHENNORTH EAST 6099409 Revenue 1EY10 Youth Management 6,93940 Adult and Culture Social Services-Care Support Supplies & Services 2012/2013 CHILDRENNORTH EAST 6099409 Revenue 1MD7 Chichers Rights Team 7,94931 Adult and Culture Social Services-Care Support Supplies & Services 1912/2013 CHILDRENNORTH EAST 6099409 Revenue 1MD7 Chichers Rights Team 7,94931 Adult and Culture Social Services-Care Support Supplies & Services 1912/2013 CHILDRENNORTH EAST 6099555 Revenue </td <td>Adult and Culture</td> <td>Social Services</td> <td>Transport</td> <td>19/12/2013 CHEVIOT VIEW</td> <td>6098645 Revenue</td> <td>1MC41</td> <td>Cheviot View</td> <td>1.20</td>	Adult and Culture	Social Services	Transport	19/12/2013 CHEVIOT VIEW	6098645 Revenue	1MC41	Cheviot View	1.20
Adult and Culture Social Services-Carefrist Third Party Payments 03/12/2013 CHICHESTER COURT CARE HOME 607904 Revenue Mid10 Ind Mursing Care Elderly 37.36.83 Adult and Culture Social Services-Care Support Supplies & Services 03/12/2013 CHICKEN JOES 6094320 Revenue IKFP4 St Culturets Social Services-Care Support Supplies & Services 2012/2013 CHICMENNORTH EAST 609490 Revenue IKIP4 St Culturets Social Services-Care Support Supplies & Services 2012/2013 CHILDRENNORTH EAST 609490 Revenue IKIP4 Children's Fights Team 7.499.31 Adult and Culture Social Services-Care Support Supplies & Services 2012/2013 CHILDRENNORTH EAST 609490 Revenue IMI7 Children's Services Support Supplies & Services 1912/2013 CHILDRENNORTH EAST 6098530 Revenue IMO2 EIG - Fanily Arent Support 30,006.18 Children's Services Carlierts Envices Support Supplies & Services 1912/2013 CHILDRENNORTH EAST 6098530 Revenue IMO2 EIG - Fanily Arent Support 30,000.00 Children's Services Carlierts Envices Figures 1012/2013 CHILDRENNORTH EAST 6098574 Revenue IMD2 EIG	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 CHICHESTER COURT CARE HOME	6079048 Revenue	1MG10	Ind Nursing Care Elderly	-415.44
Adult and Culture Social Services-Carefirst Third Par/y Payments 03/12/013 CHICHESTER COURT CARE HOME 6079047 Revenue HKP1 Interpart 3.736.63 Environment & Regeneration E & School Meelas Supplies & Services 20/12/013 CHILDREN-NORTH EAST 609430 Revenue 1EV10 Voluthmanagement 6393.66 Adult and Culture Social Services-Care Support Supplies & Services 20/12/2013 CHILDREN-NORTH EAST 6099400 Revenue 1H072 Toluthmanagement 7.499.31 Adult and Culture Social Services-Care Support Supplies & Services 20/12/2013 CHILDREN-NORTH EAST 6099400 Revenue 1H072 Toluthmanagement 10.000.00 Childrens Services Support Supplies & Services 19/12/2013 CHILDREN-NORTH EAST 609955 Revenue 1H072 EIG - Health Projects 8,081.50 Childrens Services Carefirst - Independant Fostra payment 11/12/2013 CHILDREN-NORTH EAST 6099574 Revenue 1H072 INDE ast Social Services-Care Support Supplies & Services 19/12/2013 CHILDREN-NORTH EAST 6099536 Revenue 1H072 INDE ast Social Services-Care Support Supplies & Services 19/12/2013 CHILDREN-NORTH EAST 6099516 Revenue	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 CHICHESTER COURT CARE HOME			Ind Nursing Care Elderly	-890.23
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Environment & Regeneration NS: D&CS Support Services Supplies & Services 11/12/2013 CHIRMARN LTD 6090554 Revenue 1KBRM Sub Contractors R & M 36,494.34								
Environment & Heageneration INS: District Heating Premises 09/12/2013 CHIRMARN LTD 6087796 Revenue 1KR8L Wide District Heating 8 290 00								
	Environment & Regeneration	NS: District Heating	Premises	09/12/2013 CHIRMARN LTD	6087796 Revenue	1KR8L	Wide District Heating	8,290.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05/12/2013 CHIRMARN LTD	6083901 Revenue	1KM1W	Voids 2.5 West	460.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	05/12/2013 CHIRMARN LTD	6083903 Revenue	1KM1E	Voids 2.5 East	402.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	30/12/2013 CHIRMARN SURVEYING LTD	6101698 Revenue	1KVWC	Minor Works Contracts	2,620.00
Environment & Regeneration		Supplies & Services	23/12/2013 CHIRMARN SURVEYING LTD	6093836 Revenue		Minor Works Contracts	1,080.00
Environment & Regeneration		Supplies & Services	23/12/2013 CHIRMARN SURVEYING LTD	6083905 Revenue		Minor Works Contracts	900.00
Children's Services	Educ School Planning	Supplies & Services	12/12/2013 CHRYSALIS ASSOCIATES LTD		1MF11	Adoption Unit	5,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Capital Financing	05/12/2013 CHRYSTAL CONSULTING LTD		1HK01	HRA Comm Care Alarms-Citywide	703.83
Environment & Regeneration		Premises	09/12/2013 CHUBB FIRE LTD		1EEB1	C&B CC Central Costs	366.28
Environment & Regeneration		Premises	09/12/2013 CHUBB FIRE LTD	6077624 Revenue		C&B CC Central Costs	394.45
Environment & Regeneration		Premises	24/12/2013 CHUBB FIRE MECHANICAL	6101558 Revenue		Theatre Royal Contribution	292.84
Adult and Culture	AS - Westgate AE	Supplies & Services Sales, Fees & Charges	24/12/2013 CIA TRAINING LTD	6083195 Revenue	1EA15 1MK50	Newcastle City Learning Ind Supported Living LD	625.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	17/12/2013 CIC 17/12/2013 CIC	6095213 Revenue 6095281 Revenue		Ind Supported Living LD	- <mark>2,909.12</mark> 1,271.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CIC	6095281 Revenue		Dom Care Own Tenancy LD	7,409.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CIC		1MK55	Dom Care Family/Carer LD	8,934.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CIC	6095281 Revenue		Continuing Care-Dom Payments	624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CIC	6095213 Revenue		Ind Supported Living LD	85,883.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CIC	6095213 Revenue		Continuing Care-Dom Payments	5,858.40
Chief Executive's	CD - Accountancy	Supplies & Services	13/12/2013 CIPFA	6092179 Revenue		Finance	1,595.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	11/12/2013 CIPFA BUSINESS LTD	6090588 Revenue		Asset Management	1,395.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	05/12/2013 CIPFA NETWORKS	6064565 Revenue		Asset Management	1,395.00
Adult and Culture	Social Services	Premises	06/12/2013 CIS LTD PROPERTY RECEIPT ACCT	6086106 Revenue	1DF32	NGI Visitor Info Ctr	22,500.00
Adult and Culture	Social Services	Premises	06/12/2013 CIS LTD PROPERTY RECEIPT ACCT	6086107 Revenue	1DF32	NGI Visitor Info Ctr	3,023.25
Adult and Culture	Social Services	Transport	06/12/2013 CITADEL TAXIS	6085638 Revenue	1MH60	Ind Day Care PD	500.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09/12/2013 CITRIX ONLINE UK LTD	6086769 Revenue	1EJ9F	BIPC -Libraries European Proj	649.00
Environment & Regeneration	NS: City Transport	Transport	19/12/2013 CITROEN CONTRACT MOTORING	6093286 Revenue	1KESW	Fleet SLA Costs & Income	1,726.00
Environment & Regeneration	NS: City Transport	Transport	19/12/2013 CITROEN CONTRACT MOTORING	6093323 Revenue	1KESW	Fleet SLA Costs & Income	1,726.00
Environment & Regeneration	NS: City Transport	Transport	19/12/2013 CITROEN CONTRACT MOTORING	6093619 Revenue	1KESW	Fleet SLA Costs & Income	1,726.00
Environment & Regeneration		Transport	19/12/2013 CITROEN CONTRACT MOTORING		1KESW	Fleet SLA Costs & Income	1,726.00
Environment & Regeneration	NS: City Transport	Transport	19/12/2013 CITROEN CONTRACT MOTORING		1KESW	Fleet SLA Costs & Income	1,726.00
Environment & Regeneration	NS: City Transport	Transport	19/12/2013 CITROEN CONTRACT MOTORING		1KESW	Fleet SLA Costs & Income	1,726.00
Environment & Regeneration		Transport	19/12/2013 CITROEN CONTRACT MOTORING		1KESW	Fleet SLA Costs & Income	1,726.00
Environment & Regeneration		Transport	19/12/2013 CITROEN CONTRACT MOTORING		1KESW	Fleet SLA Costs & Income	1,726.00
Adult and Culture	AS - Westgate AE	Supplies & Services	30/12/2013 CITY & GUILDS	6102394 Revenue		Newcastle City Learning	490.00
Children's Services	Comm Hub	Premises	09/12/2013 CITY CLEAN	6087787 Revenue		PFI Full Services	437.50
Environment & Regeneration		Premises	24/12/2013 CITY CLEAN	6101569 Revenue		Premises Contracts	600.00
Environment & Regeneration		Premises	24/12/2013 CITY CLEAN		1FRAW	Premises Contracts	1,022.50
Environment & Regeneration		Premises	24/12/2013 CITY CLEAN	6101568 Revenue 6101581 Revenue		Premises Contracts	474.50
Environment & Regeneration Environment & Regeneration		Premises Supplies & Services	24/12/2013 CITY CLEAN 17/12/2013 CITY OF NEWCASTLE	6091225 Revenue		Premises Contracts City Hall Holding Account	2,459.00 4,000.00
Environment & Regeneration		Supplies & Services	13/12/2013 CITY OF NEWCASTLE	6091222 Revenue		City Hall Holding Account	5,000.00
Environment & Regeneration		Supplies & Services	03/12/2013 CITY OF NEWCASTLE UPON TYNE	6079988 Revenue		City Hall Holding Account	5,000.00
Environment & Regeneration		Supplies & Services	02/12/2013 CITY OF NEWCASTLE UPON TYNE	6076840 Revenue		City Hall Holding Account	4,000.00
Environment & Regeneration		Supplies & Services	02/12/2013 CITY OF NEWCASTLE UPON TYNE	6076984 Revenue		City Hall Holding Account	10,000.00
Environment & Regeneration		Supplies & Services	17/12/2013 CITY OF NEWCASTLE UPON TYNE	6095313 Revenue		City Hall Holding Account	500.00
Environment & Regeneration		Supplies & Services	04/12/2013 CITY OF NEWCASTLE UPON TYNE	6079991 Revenue		City Hall Holding Account	5,000.00
Environment & Regeneration		Supplies & Services	18/12/2013 CITY OF NEWCASTLE UPON TYNE	6097335 Revenue		City Hall Holding Account	5,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/12/2013 CITY OF NEWCASTLE UPON TYNE	6088250 Revenue	3KLCH	City Hall Holding Account	5,000.00
Children's Services	Invoice	Third Party Payments	04/12/2013 CITY OF SUNDERLAND	6076700 Revenue	1ML01	PH - Public Health Main	5,439.00
Children's Services	Invoice	Third Party Payments	04/12/2013 CITY OF SUNDERLAND	6076698 Revenue	1ML01	PH - Public Health Main	5,439.00
Children's Services	Educ School Planning	Third Party Payments	27/12/2013 CITY OF SUNDERLAND	6097547 Revenue	1MC02	Ind Sector Placements	7,596.00
Children's Services	Internal Charge	Capital Expenditure	02/12/2013 CITYBUILD (YHN USE ONLY)	6079172 Capital	2HE01	Capital Citywide	3,133.08
Children's Services	Internal Charge	Capital Expenditure	02/12/2013 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	3,859.11
Children's Services	Internal Charge	Capital Expenditure	02/12/2013 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	4,910.78
Children's Services	Internal Charge	Capital Expenditure	02/12/2013 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	15,404.27
Children's Services	Internal Charge	Capital Expenditure	02/12/2013 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	1,463.20
Children's Services	Internal Charge	Capital Expenditure	18/12/2013 CITYBUILD (YHN USE ONLY)		2HE01	Capital Citywide	5,002.93
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/12/2013 CITYWORKS STAFF ASSOCIATION	6076800 Revenue		Kenton Acad Payroll Deds	1.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 CITYWORKS STAFF ASSOCIATION	6105381 Revenue		Kenton Acad Payroll Deds	1.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	17/12/2013 CIVICA UK LTD	6078482 Revenue		Payroll	9,273.74
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	16/12/2013 CIVICA UK LTD	6093443 Revenue		Business Systems	467.42
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	16/12/2013 CIVICA UK LTD	6093442 Revenue		Business Systems	4,965.51
HRA	HRA Planning QS	Supplies & Services	18/12/2013 CK21 CONSULTANTS LLP	6071537 Revenue		Misc Feasibility Study/Survey	500.00
Environment & Regeneration		Premises	24/12/2013 CLASSIC FIREWORKS LTD	6101709 Revenue		Nuns Moor Park	3,000.00
Environment & Regeneration		Supplies & Services	02/12/2013 CLASSIC MASONRY LTD	6077528 Revenue		Highways Miner Worke Contracto	1,563.60
Environment & Regeneration		Supplies & Services	16/12/2013 CLASSIC MASONRY LTD	6093270 Revenue		Minor Works Contracts	784.32
Environment & Regeneration Environment & Regeneration		Capital Expenditure Capital Expenditure	12/12/2013 CLEAR CHANNEL UK LTD 24/12/2013 CLEAR CHANNEL UK LTD		2DP02 2DP02	Devt Capital CC Devt Capital CC	290.00 2,003.22
Environment & Regeneration		Supplies & Services	03/12/2013 CLEVELAND CABLE COMPANY LTD	6068098 Revenue		Highways Stock Account	1,125.00
	i igrindayo	Supplies & Services	UST 12/2013 OLLVELAND GADLE GUNTANT LID	0000030 0646106	ONIVIE	ingilways Stock ACCOULL	1,125.00

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cen		Total
	Highways	Supplies & Services	04/12/2013 CLEVELAND CABLE COMPANY LTD	6081644 Revenue 3KIMF	Highways Stock Account	1,125.00
Environment & Regeneration		Supplies & Services	18/12/2013 CLEVELAND CABLE COMPANY LTD	6083891 Revenue 3KIMF	Highways Stock Account	2,160.00
Environment & Regeneration		Capital Expenditure	30/12/2013 CLEVELAND LAND SERVICES	6099952 Capital 2KL01	Leisure Services	48,487.08
Environment & Regeneration		Supplies & Services	20/12/2013 CLEVELAND POTASH LIMITED	6098036 Revenue 3KIMH	Winter Mtce Stock Account	13,192.15
	E&R Parking Services	Transport	23/12/2013 CLICK TRAVEL LIMITED	6074618 Revenue 1V304	Travel office Train Tickets	6,157.78
	E&R Parking Services	Transport	23/12/2013 CLICK TRAVEL LIMITED	6100666 Revenue 1V304	Travel office Train Tickets	11,088.86
	E&R Parking Services	Transport	16/12/2013 CLICK TRAVEL LIMITED	6074619 Revenue 1V304	Travel office Train Tickets	7,918.92
Children's Services	Educ Fossway S/Start	Supplies & Services	10/12/2013 CLOWNING AROUND	6088048 Revenue 1EEE1	East CC Central Costs	283.50
Children's Services	Educ Fossway S/Start	Supplies & Services	03/12/2013 CLOWNING AROUND	6077400 Revenue 1EEE1	East CC Central Costs	378.00
Children's Services	Educ Fossway S/Start	Supplies & Services	18/12/2013 CLOWNING AROUND	6094660 Revenue 1EEE1	East CC Central Costs	472.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 CLYDE CHEMIST	6092786 Revenue 1ML09	PH - Drugs and alcohol	1,375.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 CLYDE CHEMIST	6092786 Revenue 1ML11	PH - Smoking & Tobacco	1,970.51
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 CLYDE CHEMIST	6092786 Revenue 1ML10	PH - Sexual health -C'ception	13.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 CLYDE CHEMIST	6084847 Revenue 1ML11	PH - Smoking & Tobacco	350.98
	Cityworks City Hall	Supplies & Services	10/12/2013 CMP ENTERTAINMENT	6089391 Revenue 3KLCH	City Hall Holding Account	35,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 COBLE HOUSE AKARI CARE LTD	6095572 Revenue 1MG20	Ind Res Care Elderly	-459.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 COBLE HOUSE AKARI CARE LTD	6095572 Revenue 1MG20	Ind Res Care Elderly	1,717.04
Environment & Regeneration		Supplies & Services	23/12/2013 COCA-COLA ENTERPRISES LTD	6098715 Revenue 1KF04	Staff Restaurant	265.31
Environment & Regeneration		Supplies & Services	02/12/2013 COCA-COLA ENTERPRISES LTD	6074912 Revenue 1KFR3	Sacred Heart Academy	338.70
Environment & Regeneration		Supplies & Services	18/12/2013 COCA-COLA ENTERPRISES LTD	6089925 Revenue 1KF04	Staff Restaurant	251.99
Environment & Regeneration		Supplies & Services	24/12/2013 COCA-COLA ENTERPRISES LTD	6102119 Revenue 1KF04	Staff Restaurant	319.23
Environment & Regeneration		Supplies & Services	24/12/2013 COCA-COLA ENTERPRISES LTD	6102121 Revenue 1KF04	Staff Restaurant	452.24
Environment & Regeneration		Supplies & Services	17/12/2013 COLE MUSIC PRODUCTIONS UK LTD	6095321 Revenue 3KLCH	City Hall Holding Account	3,935.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 COLLINGWOOD COURT	6095622 Revenue 1MG20	Ind Res Care Elderly	-526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 COLLINGWOOD COURT	6095622 Revenue 1MG20	Ind Res Care Elderly	1,840.16
Adult and Culture	Social Services	Supplies & Services	19/12/2013 COMENSURA LTD	6097616 Revenue 1FR12	Agency Contract Suspense	1,318.96
Adult and Culture	Social Services	Supplies & Services	19/12/2013 COMENSURA LTD	6097617 Revenue 1FR12	Agency Contract Suspense	1,421.09
Adult and Culture	Social Services	Supplies & Services	23/12/2013 COMENSURA LTD	6099577 Revenue 1FR12	Agency Contract Suspense	1,429.15
Adult and Culture	Social Services	Supplies & Services	11/12/2013 COMENSURA LTD	6089831 Revenue 1FR12	Agency Contract Suspense	1,748.34
Adult and Culture	Social Services	Supplies & Services	04/12/2013 COMENSURA LTD	6075785 Revenue 1FR12	Agency Contract Suspense	1,614.71
Chief Executive's	CD - Support Services	Supplies & Services	30/12/2013 COMENSURA LTD	6102377 Revenue 1FR12	Agency Contract Suspense	1,262.44
Chief Executive's	CD - Support Services	Supplies & Services	30/12/2013 COMENSURA LTD	6102378 Revenue 1FR12	Agency Contract Suspense	5,324.07
Chief Executive's	CD - Support Services	Supplies & Services	30/12/2013 COMENSURA LTD	6104966 Revenue 1FR12	Agency Contract Suspense	4,778.23
Chief Executive's	CD - Support Services	Supplies & Services	30/12/2013 COMENSURA LTD	6104967 Revenue 1FR12 6079956 Revenue 1FR12	Agency Contract Suspense	1,809.41
Children's Services	Invoice	Supplies & Services	03/12/2013 COMENSURA LTD		Agency Contract Suspense	1,262.09
Children's Services	Invoice	Supplies & Services	03/12/2013 COMENSURA LTD	6079957 Revenue 1FR12	Agency Contract Suspense	4,100.67
Children's Services	Invoice	Supplies & Services	17/12/2013 COMENSURA LTD	6094464 Revenue 1FR12	Agency Contract Suspense	1,911.77
Children's Services	Invoice	Supplies & Services	17/12/2013 COMENSURA LTD	6094465 Revenue 1FR12	Agency Contract Suspense	4,358.02
Children's Services	Invoice Invoice	Supplies & Services	17/12/2013 COMENSURA LTD	6094467 Revenue 1FR12 6094468 Revenue 1FR12	Agency Contract Suspense	3,537.87
Children's Services		Supplies & Services	17/12/2013 COMENSURA LTD		Agency Contract Suspense	1,911.79
Children's Services Children's Services	Invoice	Supplies & Services	18/12/2013 COMENSURA LTD	6069441 Revenue 1FR12 6075501 Revenue 1FR12	Agency Contract Suspense	1,350.65 2,587.29
Children's Services	Educ School Planning Educ School Planning	Supplies & Services	11/12/2013 COMENSURA LTD 04/12/2013 COMENSURA LTD	6069074 Revenue 1FR12	Agency Contract Suspense	3,382.62
	0	Supplies & Services		6084644 Revenue 1FR12	Agency Contract Suspense	,
Children's Services	Educ School Planning	Supplies & Services	18/12/2013 COMENSURA LTD		Agency Contract Suspense	2,290.58
Children's Services	Educ School Planning	Supplies & Services	24/12/2013 COMENSURA LTD	6091977 Revenue 1FR12 6098566 Revenue 1FR12	Agency Contract Suspense	1,526.45 1,338.57
Children's Services Environment & Regeneration	Educ School Planning NS: Resources	Supplies & Services Supplies & Services	31/12/2013 COMENSURA LTD 11/12/2013 COMENSURA LTD	6090112 Revenue 1FR12	Agency Contract Suspense Agency Contract Suspense	30,928.91
	NS: Resources	Supplies & Services	18/12/2013 COMENSURA LTD	6094573 Revenue 1FR12	Agency Contract Suspense	26,905.07
Environment & Regeneration		Supplies & Services	18/12/2013 COMENSURA LTD	6094688 Revenue 1FR12	Agency Contract Suspense	33,211.89
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 COMFORT CALL LTD	6091981 Revenue 1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 COMFORT CALL LTD	6091980 Revenue 1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 COMFORT CALL LTD	6091979 Revenue 1MG55	Extra Care Housing	17,556.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 COMFORT CALL LTD	6091978 Revenue 1MG55	Extra Care Housing	8,778.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 COMFORT CALL LTD	6090012 Revenue 1MH50	Ind Home Spot Pur PD	1,923.24
Adult and Culture	Social Services - Cocial Gale Flagments	Sales, Fees & Charges	17/12/2013 COMFORT HOUSE	6095562 Revenue 1MG20	Ind Res Care Elderly	-16,241.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 COMFORT HOUSE	6095562 Revenue 1MG20	Ind Res Care Elderly	50,862.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 COMFORT HOUSE	6095561 Revenue 1MG20	Ind Res Care Elderly	15,416.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 COMFORT HOUSE	6095561 Revenue 3WH93	Continuing Care	-13,989.37
	0 1 1 0 0 I		02/12/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		SP Block Subsidy	
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Sales, Fees & Charges Sales, Fees & Charges	16/12/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY		SP Block Subsidy	-12.29 -12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	09/12/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDE		SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Third Party Payments	23/12/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDE		SP Block Subsidy	2,324.53
Adult and Culture	Social Services-Care Support	Third Party Payments	02/12/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDE		SP Block Subsidy	2,324.33 23,523.68
Adult and Culture	Social Services-Care Support	Third Party Payments	16/12/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDE		SP Block Subsidy	23,523.00 24,239.40
Adult and Culture	Social Services-Care Support	Third Party Payments	09/12/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDE		SP Block Subsidy	24,239.40 24,132.45
Adult and Guildle	NS: Energy	Supplies & Services	23/12/2013 COMMERCIAL SURVEYING HEREFORD	6083909 Revenue 1DQ50	Asset Transfers	820.00
Environment & Regeneration		Cappings & Opinings	LOT 12/2010 CONNECTORE CONVETING HERELORD	0000000 1646106 10000	10000 110101010	
		Supplies & Sonvisor	11/12/2013 COMMERCIAL SUBVEVING HERECORD	6066613 Boyonuo 1014/01	Shieldfield Industrial Estate	100 00
Environment & Regeneration	NS: Energy	Supplies & Services	11/12/2013 COMMERCIAL SURVEYING HEREFORD	6066613 Revenue 1DW01	Shieldfield Industrial Estate	420.00
	NS: Energy	Supplies & Services Supplies & Services Supplies & Services	11/12/2013 COMMERCIAL SURVEYING HEREFORD 11/12/2013 COMMERCIAL SURVEYING HEREFORD 19/12/2013 COMMLINKS	6066613 Revenue 1DW01 6066614 Revenue 1DW01 6072499 Revenue 1CC24	Shieldfield Industrial Estate Shieldfield Industrial Estate Telecoms	420.00 420.00 560.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Chief Executive's	CD - Communities	Premises	19/12/2013 COMMUNITY CATERNG INITIATIVE LTD	6098355 Revenue 1FC42	Cee East Team	303.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 COMMUNITY INTEGRATED CARE	6095553 Revenue 1MK2) Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 COMMUNITY INTEGRATED CARE	6095553 Revenue 1MK2) Ind Res Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	10/12/2013 COMMUNITY INTEGRATED CARE	6087704 Revenue 1MD6	6 CWD Care Packages	725.76
Children's Services	Educ Shieldfield	Supplies & Services	02/12/2013 COMMUNITY PLAYTHINGS	6073102 Revenue 1E464		390.00
Children's Services	Invoice	Supplies & Services	11/12/2013 COMPASS COMPUTER CONSULTANTS LTD	6090654 Revenue 1EA15		810.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CONIFER LODGE	6095654 Revenue 1MM1		3,707.16
Adult and Culture	Social Services	Premises	11/12/2013 CONNIE LEWCOCK RESOURCE CENTRE	6090449 Revenue 1MG2		18.84
Adult and Culture	Social Services	Supplies & Services	11/12/2013 CONNIE LEWCOCK RESOURCE CENTRE	6090449 Revenue 1MG2		422.03
Adult and Culture	Social Services	Transport	11/12/2013 CONNIE LEWCOCK RESOURCE CENTRE	6090449 Revenue 1MG2		17.20
Children's Services	Invoice	Supplies & Services	19/12/2013 CONSILIUM RESEARCH AND CONSULTANCY LTD	6079972 Revenue 1VP36		487.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	11/12/2013 CONSTRUCTING COMMUNITIES CIC	6058645 Revenue 1EA65	5 Skills For Jobs Project	416.66
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/12/2013 CONSTRUCTING COMMUNITIES CIC	6085512 Revenue 1KR0	R & M Trading	4,534.72
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/12/2013 CONSTRUCTING COMMUNITIES CIC	6085514 Revenue 1KR0	R & M Trading	315.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06/12/2013 CONSTRUCTING COMMUNITIES CIC	6085525 Revenue 1KR0	R & M Trading	252.00
Environment & Regeneration		Supplies & Services	06/12/2013 CONSTRUCTING COMMUNITIES CIC	6085529 Revenue 1KR0		4,921.00
Environment & Regeneration		Supplies & Services	06/12/2013 CONSTRUCTING COMMUNITIES CIC	6085531 Revenue 1KR0		1,349.76
				6084990 Revenue 1KR0	5	,
Environment & Regeneration		Supplies & Services	05/12/2013 CONSTRUCTING COMMUNITIES CIC			3,796.20
Environment & Regeneration		Supplies & Services	27/12/2013 CONSTRUCTING COMMUNITIES CIC	6085498 Revenue 1KR0	0	5,668.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CONVENT HOUSE CARE HOME	6095691 Revenue 1MG1		2,191.16
Children's Services	Schools Payment Agency	Supplies & Services	10/12/2013 COOL MILK AT SCHOOL	6082303 Revenue 1E+97		545.60
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	20/12/2013 COOLSPIRIT LTD	6099520 Capital 2CITC	IT Services	4,064.00
Chief Executive's	CD - Legal Services	Supplies & Services	02/12/2013 COOPERATIVE FUNERAL SERVICE	6077350 Revenue 1FA51	Coroner	780.00
Children's Services	Invoice	Supplies & Services	12/12/2013 COOPERATIVE FUNERAL SERVICE	6082264 Revenue 1KE27		437.49
Adult and Culture	Adult Serv Finance	Third Party Payments	05/12/2013 COQUET TRUST	6083157 Revenue 1MK5		2,235.26
	Social Services			6093761 Revenue 3WJ0		1,034.72
Adult and Culture		Supplies & Services	19/12/2013 COQUET TRUST			
Adult and Culture	Social Services	Supplies & Services	19/12/2013 COQUET TRUST	6093760 Revenue 3WJ0		2,522.72
Adult and Culture	Social Services	Supplies & Services	18/12/2013 COQUET TRUST	6092772 Revenue 3WJ0		1,862.28
Adult and Culture	Social Services	Supplies & Services	18/12/2013 COQUET TRUST	6096980 Revenue 3WJ0	I Service Users Funds	768.00
Adult and Culture	Social Services	Supplies & Services	18/12/2013 COQUET TRUST	6096979 Revenue 3WJ0	I Service Users Funds	716.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 COQUET TRUST	6095218 Revenue 1MK5) Ind Supported Living LD	-6,025.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 COQUET TRUST	6095289 Revenue 1MK5		9,690.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 COQUET TRUST	6095289 Revenue 1MK5	,	2,554.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 COQUET TRUST	6095289 Revenue 3WH9		471.96
					а ў	
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 COQUET TRUST	6095218 Revenue 1MK5		165,136.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 COQUET TRUST	6095218 Revenue 3WH9		24,188.80
Children's Services	Childrens Services Support	Third Party Payments	18/12/2013 COQUET TRUST	6097080 Revenue 1MD6		504.00
Children's Services	Invoice	Third Party Payments	20/12/2013 COQUET TRUST	6097083 Revenue 1MK5	5 Dom Care Family/Carer LD	2,294.25
Environment & Regeneration	NS: Asset Man	Premises	11/12/2013 CORDALE INDUSTRIAL SERVICES LIMITED	6090534 Revenue 1DZ01	Arlington Avenue	925.00
Environment & Regeneration	NS: Asset Man	Premises	11/12/2013 CORDALE INDUSTRIAL SERVICES LIMITED	6090535 Revenue 1KL60	Parks	975.00
Environment & Regeneration		Premises	11/12/2013 CORDALE INDUSTRIAL SERVICES LIMITED	6090540 Revenue 1DV05		1,250.00
Environment & Regeneration		Premises	11/12/2013 CORDALE INDUSTRIAL SERVICES LIMITED	6090537 Revenue 1DV0		345.00
				6090542 Revenue 1KL60		345.00
Environment & Regeneration		Premises	11/12/2013 CORDALE INDUSTRIAL SERVICES LIMITED			
Environment & Regeneration		Premises	11/12/2013 CORDALE INDUSTRIAL SERVICES LIMITED	6090541 Revenue 1DT04		590.00
Environment & Regeneration		Premises	16/12/2013 CORDALE INDUSTRIAL SERVICES LIMITED	6093607 Revenue 1DY54		475.00
Environment & Regeneration	NS: Asset Man	Premises	27/12/2013 CORDALE INDUSTRIAL SERVICES LIMITED	6095264 Revenue 1DV06	6 Great North Road	1,500.00
Environment & Regeneration	NS: Asset Man	Premises	10/12/2013 CORDALE INDUSTRIAL SERVICES LIMITED	6077572 Revenue 1DR03	3 Grainger Market	740.00
Environment & Regeneration	NS: Asset Man	Premises	31/12/2013 CORDALE INDUSTRIAL SERVICES LIMITED	6093230 Revenue 1DY54	Blackfriars	550.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 CORDINGLEY HOUSE	6095623 Revenue 1MK5		-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CORDINGLEY HOUSE	6095623 Revenue 1MK5		4,138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CORDINGLEY HOUSE	6095623 Revenue 3WH9		1,773.76
				6095752 Revenue 1MC2		
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 CORE ASSETS FOSTERINGLTD			60,674.08
Children's Services	Educ School Planning	Transport	23/12/2013 CORE ASSETS FOSTERINGLTD	6099513 Revenue 1MC2		512.64
Children's Services	Educ School Planning	Transport	23/12/2013 CORE ASSETS FOSTERINGLTD	6099514 Revenue 1MC2		735.00
Children's Services	Educ School Planning	Transport	23/12/2013 CORE ASSETS FOSTERINGLTD	6099517 Revenue 1MC2	2 IND Sector Foster Carer Costs	410.32
Children's Services	Educ School Planning	Transport	04/12/2013 CORE ASSETS FOSTERINGLTD	6077162 Revenue 1MC2	2 IND Sector Foster Carer Costs	2,128.00
Children's Services	Educ School Planning	Transport	18/12/2013 CORE ASSETS FOSTERINGLTD	6097524 Revenue 1MC2		450.34
Children's Services	Educ School Planning	Transport	18/12/2013 CORE ASSETS FOSTERINGLTD	6097525 Revenue 1MC2		623.76
	Educ School Planning			6097523 Revenue 1MC2		378.12
Children's Services		Transport	18/12/2013 CORE ASSETS FOSTERINGLTD			
Children's Services	Educ School Planning	Transport	18/12/2013 CORE ASSETS FOSTERINGLTD	6097538 Revenue 1MC2		665.00
Environment & Regeneration		Supplies & Services	18/12/2013 CORMETON ELECTRONICS	6097075 Revenue 1KR1		43.12
Environment & Regeneration	Allendale Rd	Supplies & Services	18/12/2013 CORMETON ELECTRONICS	6097075 Revenue 1KVE		747.72
Environment & Regeneration	NS: Capital Works	Supplies & Services	17/12/2013 CORMETON ELECTRONICS	6069675 Revenue 1KVE	E Electrical Stand Alone Works	14,586.10
Environment & Regeneration		Supplies & Services	13/12/2013 CORMETON ELECTRONICS	5947749 Revenue 1KR1		749.45
	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue 1DE46		614.63
				UUUUUUU IIEVEINUE IDL40		014.03
Chief Executive's				6085507 Povonuo 10E40	i8 - Lynwood NEC	1 000 41
Chief Executive's Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue 1DE48		1,068.41
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	06/12/2013 CORONA ENERGY	6085507 Revenue 1DE49	i4- Quayside NEC	583.25
Chief Executive's Chief Executive's	Utilities	Premises			 i4- Quayside NEC i6- Charlotte Square NEC 	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Misc Corporate Estates	17.67
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		PFI Full Services	6,626.21
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Dunstanburgh Rd Comm C C P	294.20
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Ryehill Community C C P	458.83
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Willow Avenue Community C C P	-2,146.06
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		C&B CC Central Costs	313.68
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		North Moor CC Central Costs	241.05
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		W River CC Central Costs	252.14
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Northern Villages C Centre	85.92
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		City Library Premises	2,238.53
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Cee Central Team	112.61
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		HRA - YHN House	1,787.97
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		D.H - Queens Court	4,583.75
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		HRA Sheltered HSG-Citywide	1.07
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Comm. Centres - Citywide	2,255.85
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Bereavement Services Overhead	6,434.17
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Hortic Services Overhead	22.14
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Newington Road West Depot	4,233.56
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Condercum Road Depot	375.97
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Rothbury Terrace Depot	294.94
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Jesmond Dene Depot	549.01
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Gosforth Civic Hall	193.07
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Civic Centre Direct Costs	14,709.83
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Allendale Accomodation	3,134.79
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue 6085507 Revenue		Leisure Comm Building R&M	95.84
Chief Executive's Chief Executive's	Utilities Utilities	Premises	06/12/2013 CORONA ENERGY 06/12/2013 CORONA ENERGY	6085507 Revenue		City Pool Outer West Pool	3,709.74 7,760.75
Chief Executive's	Utilities	Premises Premises		6085507 Revenue			6,214.34
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY 06/12/2013 CORONA ENERGY	6085507 Revenue		East End Pool Elswick Pool	3,696.12
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Gosforth Pool	6,257.97
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Montagu Full Service	531.69
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Walker Activity Dome	1,572.30
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Scotswood Sport Centre	500.13
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		West Denton Comm Assoc	1,405.26
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Slatyford Lane Childrens Unit	289.69
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Iona Place Childrens Unit	167.96
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Cheviot View	436.10
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Harehills	264.74
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Lewcock House	1,966.92
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Community Mntl Hith was Scrogg	101.50
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Beech Grove Road	401.08
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Palatine Products	3,707.86
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Capabilities	154.90
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Welford Centre	1,167.98
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Historic Monumnets	13.64
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Guildhall	275.11
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1V204	Car Parking Infrastructure	313.73
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1MG61	Grange Day Centre	411.50
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1MG22	Chirton House	748.08
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1E459	Cruddas PK Early Years Centre	480.27
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1EEH1	NBH CC Central Costs	195.22
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1FRAK	Sherrif Leas	571.98
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1FN02	Mansion House	1,061.51
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1MR58	Transport Function	197.46
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1FRAE	Shieldfield	446.20
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1EPEA	Galafield	661.60
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1VH22	Temporary Accommodation Prem	1,452.79
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1VH07	Byker Trust Heating Costs	14,459.79
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1KL6M	Ouseburn Park	266.66
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Area West Regen Centre	709.28
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1KL6C	Leazes Park	92.14
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		G.H - OAP Bungalows - GEN	36,101.90
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1HGA3	D.H - Cruddas Park	8,695.61
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Parks	770.71
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Jesmond Road offices	78.74
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1KL64	Training Unit - Parks	13.96
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1EPYH	Mill Lane Youth Centre	22.94
				0005507 D	1111/01		
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue 6085507 Revenue		HRA Advisory Services-Citywid	226.96

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Fenham Branch Library		415.53
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Brian Roycroft		2,197.74
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Blakelaw Branch Library		613.69
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		HRA Gosforth NHD office		505.51
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		HRA Your Choice Homes		18.60
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Newburn Branch Library		131.55
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Walker SS		620.81
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY		1EJ53	High Heaton Branch Library		259.26
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY		1HGA6	D.H - St Annes		7,667.16
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY		1E371	Benfield Sports Partner Contrb		1,164.31
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		HRA Furn SVS Office Newburn		482.00
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY		1DE51	John Buddle Business Village		551.98
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY		1HG3H	Graham Park Road		1,596.77
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Allendale Rd Training Centre		164.04
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Newington Road East Depot		989.81
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Brunswick Park Ind Est Units		16.43
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Newburn Activity Centre		764.56
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Other Grounds Depot		100.55
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Blackfriars		317.86
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		S&M Management		137.64
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		S&M Great North Rd		355.26
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Heaton Complex		1,130.85
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Waste Disposal Utilities		368.77
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue 6085507 Revenue		CSC Denton		561.13
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY			High Bridge Studios & Gallery		998.75
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Phillipson Street		93.79
Chief Executive's Chief Executive's	Utilities Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue 6085507 Revenue		Castle Dene Prev Clayton Road		715.54
	Utilities	Premises	06/12/2013 CORONA ENERGY 06/12/2013 CORONA ENERGY			Westgate Blackfriars		4,736.09
Chief Executive's Chief Executive's	Utilities	Premises Premises	06/12/2013 CORONA ENERGY	6085507 Revenue 6085507 Revenue		Woodlands Children's Centre		79.93 109.67
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Our Lady & St. Annes R.C. Prmy		383.82
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Bridgewater Centre		1,044.11
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Linhope PRU		871.88
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Learning Development Imp Team		265.22
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY		1EJ73	Dinnington Branch Library		2,906.53
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY		1EJ74	Newbiggin Hall Branch Library		-1,659.07
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY		1HGB5	G.H - Sheltered Housing - GEN		17,147.56
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY		1HE22	HRA St Anth Sth Nhd		76.92
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY		1HN05	HRA FamilyIntervention Project		23.56
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		HRA Westgate NHDoff Prspct HS		261.77
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Benwell Play Centre		62.31
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Raby Street		65.10
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		HRA East NHD Mngmnt Gen		18.81
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Gibson St		202.37
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Byker Play Centre		377.80
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Housing Advice		179.12
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		Phy Dis - Supportd & Oth Accm		44.28
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		S&M Jesmond Vale		188.74
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY		1HN02	HRA Lansdowne Crescent Hostel		135.15
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1FRAN	Callerton House		62.00
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue	1V072	Historic & Natural Env		145.09
Chief Executive's	Utilities	Premises	06/12/2013 CORONA ENERGY	6085507 Revenue		S&M Gosforth SS		271.47
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue	1DE48	i8 - Lynwood NEC		773.04
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue	1E31B	PFI Full Services		3,291.02
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue	1EJ20	City Library Premises		1,739.98
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue	1HCSA	HRA - YHN House		1,273.11
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue	1HGA5	D.H - Queens Court		4,583.75
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue	1HP01	Comm. Centres - Citywide		1,224.88
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Bereavement Services Overhead		5,907.43
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Newington Road West Depot		3,040.68
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue	1KKX1	Civic Centre Direct Costs		14,663.12
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue	1KKY2	Allendale Accomodation		2,968.15
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue	1KL1B	City Pool		3,076.51
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Outer West Pool		7,293.58
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		East End Pool		6,047.67
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Elswick Pool		3,016.92
			04/12/2013 CORONA ENERGY	6083175 Revenue		Gosforth Pool		5,871.03
Chief Executive's	Utilities	Premises	04/12/2013 COROINA EINERGI	0000170 Nevenue	INCLIG	GUSIUITITUUI		0,071.00
	Utilities Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Walker Activity Dome		1,147.03

Chief Executive's Utilities Premises 04/12/2013 CORONA ENERGY 608175 Revenue IMC25 Lewcock House Chief Executive's Utilities Premises 04/12/2013 CORONA ENERGY 608175 Revenue IMC1 Wellord Centre Chief Executive's Utilities Premises 04/12/2013 CORONA ENERGY 608175 Revenue IMC2 Chinon House Chief Executive's Utilities Premises 04/12/2013 CORONA ENERGY 608175 Revenue IVE2 Temporay Acco Chief Executive's Utilities Premises 04/12/2013 CORONA ENERGY 608175 Revenue IVEA Barsion House Chief Executive's Utilities Premises 04/12/2013 CORONA ENERGY 608175 Revenue IVEA B. House Premises 04/12/2013 CORONA ENERGY 608175 Revenue IVEA B. House Premises 04/12/2013 CORONA ENERGY 608175 Revenue IVEA B. House Premises 04/12/2013 CORONA ENERGY 608175 Revenue IVEA B. House Premises 04/12/2013 CORONA ENERGY 608175 Revenue IVEA B. House Premises 04/12/2013 CORONA ENERGY	me Total
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Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1EEK4 Northern Village	
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1EM10 Youth offending	Team -2,859.68
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1FC40 Cee Central Tea	m 174.71
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1HCSA HRA - YHN Hou	se 2,613.96
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1HGA5 D.H - Queens C	ourt 5,946.91
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1HJ01 HRA Sheltered H	
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1HP01 Comm. Centres	
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Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KEAT Hortic Services 0	
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KEWB Newington Road	
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KEWC Condercum Roa	
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KEWD Rothbury Terrac Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KEWD Barbary Terrac	
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KEW1 desindu beinet	•
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KKX1 Civic Centre Dire	
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KKY2 Allendale Accord	,
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KL17 Leisure Comm E	,
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KL1B City Pool	3,922.22
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KL1C Outer West Poo	
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KL1D East End Pool	7,553.54
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KL1E Elswick Pool	5,032.04
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KL1G Gosforth Pool	7,206.81
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KL26 Montagu Full Se	rvice 650.59
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KL2D Walker Activity [Dome 2,025.47
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KL2F Scotswood Spor	
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1KL41 West Denton Co	
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1MC05 Slatyford Lane C	
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1MC06 Iona Place Child	
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1MC41 Cheviot View	522.69
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1MG23 Harehills	256.20
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1MG25 Lewcock House	2,411.26
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1MM23 Community Mnth	
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1MM30 Beech Grove RC Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1MM30 Beech Grove RC Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1MM30 Beech Grove RC Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1MM30 Beech Grove RC Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1MM30 Beech Grove RC Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1MM30 Beech Grove RC Chief Executive's Chief Execut	
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1MW09 Palatine Product	
Chief Executive's Utilities Premises 24/12/2013 CORONA ENERGY 6102102 Revenue 1MW03 Capabilities	225.80 1 552 51
Chief Executive'sUtilitiesPremises24/12/2013 CORONA ENERGY6102102 Revenue1MX01Welford Centre	1,553.51

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Historic Monumnets	13.20
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Guildhall	283.27
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Car Parking Infrastructure	419.39
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Grange Day Centre	604.20
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Chirton House	1,046.09
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Cruddas PK Early Years Centre	716.30
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		NBH CC Central Costs	256.33
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Sherrif Leas	891.86
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Mansion House	1,453.06
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Transport Function	3,006.96
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Shieldfield	594.44
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Galafield	878.27
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Temporary Accommodation Prem	1,840.72
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Byker Trust Heating Costs	18,099.62
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Ouseburn Park	394.98
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Area West Regen Centre	1,075.44
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue - 6102102 Revenue -		Leazes Park	109.95
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY			G.H - OAP Bungalows - GEN	46,405.95
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		D.H - Cruddas Park	13,049.34
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Parks	1,130.04
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Jesmond Road offices	76.20
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Training Unit - Parks	13.51 22.20
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Mill Lane Youth Centre	
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		HRA Advisory Services-Citywid	317.38
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Denton Burn Branch Library	372.05
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Brian Roycroft	2,856.85
Chief Executive's	Utilities Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue 5 6102102 Revenue 5		Blakelaw Branch Library HRA Gosforth NHD office	826.51
Chief Executive's Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY				610.80
Chief Executive's	Utilities	Premises Premises	24/12/2013 CORONA ENERGY 24/12/2013 CORONA ENERGY	6102102 Revenue 5 6102102 Revenue 5		HRA Your Choice Homes Newburn Branch Library	18.00 355.18
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Walker SS	638.93
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		High Heaton Branch Library	375.63
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		D.H - St Annes	9,599.95
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Benfield Sports Partner Contrb	2,269.31
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		HRA Furn SVS Office Newburn	1,121.94
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		John Buddle Business Village	563.11
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Graham Park Road	1,918.86
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Allendale Rd Training Centre	189.57
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Newington Road East Depot	1,649.60
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Brunswick Park Ind Est Units	15.90
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Newburn Activity Centre	1,084.67
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Other Grounds Depot	143.48
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Blackfriars	957.85
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		S&M Management	133.20
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		S&M Great North Rd	450.25
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Heaton Complex	1,697.75
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Waste Disposal Utilities	378.01
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		CSC Denton	787.32
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		High Bridge Studios & Gallery	1,781.66
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Phillipson Street	106.58
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Castle Dene Prev Clayton Road	754.05
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Westgate	8,143.41
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Blackfriars	112.85
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Woodlands Children's Centre	128.82
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	508.95
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Bridgewater Centre	1,522.49
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Linhope PRU	1,744.89
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue	1E+217	Learning Development Imp Team	254.51
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		G.H - Sheltered Housing - GEN	21,755.91
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		HRA St Anth Sth Nhd	130.75
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		HRA FamilyIntervention Project	22.80
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		HRA Westgate NHDoff Prspct HS	387.08
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Benwell Play Centre	60.30
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Raby Street	63.00
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		HRA East NHD Mngmnt Gen	15.79
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Gibson St	408.51
	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Housing Advice	230.07
Chief Executive's	Oundes	110111303					
Chief Executive's Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue		Phy Dis - Supportd & Oth Accm	62.77

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost		Total
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue 1HN0		276.99
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue 1HH		121.80
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue 1FRA		182.54
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue 1V07		221.55
Chief Executive's	Utilities	Premises	24/12/2013 CORONA ENERGY	6102102 Revenue 1DQ		388.80
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1DE4		614.63
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1DE4		295.37
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1DE4	,	583.25
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1DE	•	250.00
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1DV(458.99
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1DY5	•	17.67
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1E31 6083175 Revenue 1E46		3,335.19
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	04/12/2013 CORONA ENERGY 04/12/2013 CORONA ENERGY	6083175 Revenue 1E46		294.20 458.83
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1E46		-2,146.06
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1EE		-2,146.06
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1EE		241.05
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1EEC		241.05
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1EE		85.92
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1EJ2	0	498.55
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1FC4		112.61
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1HC		514.86
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1HJ0		1.07
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1HPC		1,030.97
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KE2		526.74
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KE/		22.14
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KEV		1,192.88
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KEV	o	375.97
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KEV		294.94
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KEV		549.01
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KFC		193.07
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KKX		46.71
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KK		166.64
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KL1		95.84
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KL1	B City Pool	633.23
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KL1		467.17
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KL1	D East End Pool	166.67
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KL1	E Elswick Pool	679.20
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KL1	G Gosforth Pool	386.94
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KL2	6 Montagu Full Service	531.69
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KL2	D Walker Activity Dome	425.27
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KL2	F Scotswood Sport Centre	500.13
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KL4		632.58
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1MC	95 Slatyford Lane Childrens Unit	289.69
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1MC		167.96
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1MC		436.10
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1MG		264.74
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1MG		543.24
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1MM		101.50
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1MM		401.08
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1MW		165.48
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1MW		154.90
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1MX		305.76
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1V07		13.64
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1V07		275.11
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1V20		313.73
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1MG		411.50
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1MG		44.95
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	04/12/2013 CORONA ENERGY 04/12/2013 CORONA ENERGY	6083175 Revenue 1E45 6083175 Revenue 1EE		480.27 195.22
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue TEE		571.98
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue TFRA		361.47
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue TFNC 6083175 Revenue 1MR		197.46
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue TMA		446.20
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue TFRA		446.20 661.60
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1VH2		434.93
SHOT EXCOUNTED	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1VH2		355.11
Chief Executive's						
Chief Executive's Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue 1KL6		266.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Leazes Park	92.14
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		G.H - OAP Bungalows - GEN	29,992.19
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Parks	770.71
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Jesmond Road offices	78.74
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Training Unit - Parks	13.96
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Mill Lane Youth Centre	22.94
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		HRA Advisory Services-Citywid	226.96
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Denton Burn Branch Library	170.65
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Fenham Branch Library	415.53
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Brian Roycroft	1,214.32
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Blakelaw Branch Library	613.69
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		HRA Gosforth NHD office	505.51
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		HRA Your Choice Homes	18.60
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Newburn Branch Library	131.55
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Walker SS	620.81
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		High Heaton Branch Library	259.26
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Benfield Sports Partner Contrb	271.72
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		HRA Furn SVS Office Newburn	482.00
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		John Buddle Business Village	551.98
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Graham Park Road	244.28
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Allendale Rd Training Centre	164.04
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Newington Road East Depot	989.81
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Brunswick Park Ind Est Units	16.43
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Newburn Activity Centre	764.56
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Other Grounds Depot	100.55
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Blackfriars	-678.33
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		S&M Management	137.64
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY 04/12/2013 CORONA ENERGY	6083175 Revenue		S&M Great North Rd	355.26
Chief Executive's	Utilities	Premises		6083175 Revenue 6083175 Revenue		Heaton Complex	1,130.85
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Waste Disposal Utilities	368.77
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		CSC Denton	561.13 148.66
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		High Bridge Studios & Gallery	93.79
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY 04/12/2013 CORONA ENERGY	6083175 Revenue		Phillipson Street Castle Dene Prev Clayton Road	715.54
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Westgate	266.99
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Blackfriars	79.93
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Woodlands Children's Centre	109.67
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Our Lady & St. Annes R.C. Prmy	383.82
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Bridgewater Centre	1,044.11
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Linhope PRU	176.46
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Learning Development Imp Team	265.22
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Dinnington Branch Library	215.09
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Newbiggin Hall Branch Library	461.36
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		G.H - Sheltered Housing - GEN	7,814.84
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		HRA St Anth Sth Nhd	76.92
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		HRA FamilyIntervention Project	23.56
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		HRA Westgate NHDoff Prspct HS	261.77
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Benwell Play Centre	62.31
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Raby Street	65.10
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		HRA East NHD Mngmnt Gen	18.81
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Gibson St	202.37
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Byker Play Centre	377.80
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Housing Advice	179.12
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Phy Dis - Supportd & Oth Accm	44.28
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		S&M Jesmond Vale	188.74
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		HRA Lansdowne Crescent Hostel	135.15
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Callerton House	62.00
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		Historic & Natural Env	145.09
Chief Executive's	Utilities	Premises	04/12/2013 CORONA ENERGY	6083175 Revenue		S&M Gosforth SS	271.47
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097282 Revenue		Dunstanburgh Rd Comm C C P	542.28
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097282 Revenue		G.H - Sheltered Housing - GEN	841.26
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097283 Revenue		Dunstanburgh Rd Comm C C P	204.89
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097283 Revenue		G.H - Sheltered Housing - GEN	826.54
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097284 Revenue		Dunstanburgh Rd Comm C C P	139.16
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097284 Revenue		G.H - Sheltered Housing - GEN	790.89
		Premises	24/12/2013 CORONA ENERGY	6097285 Revenue		Dunstanburgh Rd Comm C C P	242.88
Environment & Regeneration	NO. LINEIGY	FIGHINGES	24/12/2013 CONONA ENERGI				
Environment & Regeneration Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097285 Revenue		G.H - Sheltered Housing - GEN	738.54
	NS: Energy				1HGB5		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097287 Revenue 1E		306.09
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097287 Revenue 11		1,259.73
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097288 Revenue 1E		356.15
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097288 Revenue 11		1,209.86
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097289 Revenue 1E		415.34
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY		HGB5 G.H - Sheltered Housing - GEN	1.529.67
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY		E462 Dunstanburgh Rd Comm C C P	433.57
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097290 Revenue 11		1,619.22
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097291 Revenue 1E		424.07
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097291 Revenue 11		1,521.89
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097292 Revenue 1E		386.02
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097292 Revenue 11		1,319.71
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097293 Revenue 1E		368.89
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097293 Revenue 11		1,293.39
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097294 Revenue 1E		361.83
Environment & Regeneration		Premises	24/12/2013 CORONA ENERGY	6097294 Revenue 11		1,088.97
Environment & Regeneration	NS: Energy	Premises	24/12/2013 CORONA ENERGY	6097295 Revenue 1E		28.87
	NS: Energy	Premises		6097295 Revenue 11		1,007.10
Environment & Regeneration HRA			24/12/2013 CORONA ENERGY	6092685 Revenue 1		,
	HRA - Utility Payments	Premises	13/12/2013 CORONA ENERGY		, .	88,740.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 COTSWOLD SPA RETIREMENT HOTELS	6095591 Revenue 1N		-1,687.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 COTSWOLD SPA RETIREMENT HOTELS	6095591 Revenue 11		5,306.40
Children's Services	Invoice	Supplies & Services	27/12/2013 COUNTING SOLUTIONS LTD T/A PFM	6094490 Revenue 1E		1,652.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 COUNTRYWIDE CARE HOMES	6079009 Revenue 1N		-537.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 COUNTRYWIDE CARE HOMES	6079009 Revenue 11		-546.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 COUNTRYWIDE CARE HOMES	6079008 Revenue 11		-537.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 COUNTRYWIDE CARE HOMES		MG20 Ind Res Care Elderly	-546.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 COUNTRYWIDE CARE HOMES		MG10 Ind Nursing Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 COUNTRYWIDE CARE HOMES		MG20 Ind Res Care Elderly	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 COUNTRYWIDE CARE HOMES	6079008 Revenue 11	· · · · · · · · · · · · · · · · · · ·	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 COUNTRYWIDE CARE HOMES	6079008 Revenue 11	MG20 Ind Res Care Elderly	1,802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6078974 Revenue 1N	MG20 Ind Res Care Elderly	-450.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6078973 Revenue 1N	MG20 Ind Res Care Elderly	-450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6078974 Revenue 1N	MG20 Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6078973 Revenue 1N	MG20 Ind Res Care Elderly	1,717.04
Environment & Regeneration	Highways	Premises	04/12/2013 COUPE LINE LTD	6082144 Revenue 1k	KEMC Highways	3,720.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 COURT CARE HOME	6095693 Revenue 1M	MK20 Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 COURT CARE HOME	6095693 Revenue 1M	MK20 Ind Res Care LD	5,455.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	19/12/2013 COWGATE CRICKET CLUB	6098454 Revenue 1k	KL6A Gosforth Central Park	500.00
Adult and Culture	Ad Serv-Welfare Rights-	Employees	16/12/2013 CPAG-CHILD POVERTY ACTION GROUP	6093602 Revenue 1\	/H26 Housing & Welfare Rights	910.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	20/12/2013 CPC	6084040 Revenue 1\		533.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 CRAGHALL	6078924 Revenue 1M		-2,618.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 CRAGHALL	6078925 Revenue 1M		-2,707.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGHALL	6078924 Revenue 1M		7,381.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGHALL	6078925 Revenue 11		7,646.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 CRAGSTON COURT	6078970 Revenue 11		-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 CRAGSTON COURT	6078970 Revenue 11		-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 CRAGSTON COURT	6078969 Revenue 1N		-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 CRAGSTON COURT	6078969 Revenue 1N		-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 CRAGSTON COURT	6078967 Revenue 1N		-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 CRAGSTON COURT	6078967 Revenue 1N	° ,	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT	6078970 Revenue 11		5,732.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT		MM10 Ind Nursing Care MH	15,979.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT 03/12/2013 CRAGSTON COURT		WH77 Free Nursing Care Com Care	4,722.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT 03/12/2013 CRAGSTON COURT		WH77 Free Nursing Care Com Care WH78 Fre Nursing Care Out of Area	4,722.08 439.16
Adult and Culture						
	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT			5,732.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT		MM10 Ind Nursing Care MH	15,979.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT	6078969 Revenue 3		4,722.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT	6078969 Revenue 3V		439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT	6078967 Revenue 11		5,732.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT	6078967 Revenue 11		15,979.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT	6078967 Revenue 3V	8	4,722.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT	6078967 Revenue 3V	5	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT	6078968 Revenue 1N	MM20 Ind Res Care MH	1,037.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT	6079091 Revenue 3V		439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT	6079090 Revenue 3V	WH78 Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT	6079089 Revenue 3V	WH78 Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 CRAGSTON COURT	6079088 Revenue 3V	WH78 Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 CRAMLINGTON HOUSE CARE HOME	6095686 Revenue 1M		-1,141.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CRAMLINGTON HOUSE CARE HOME	6095686 Revenue 1M		5,435.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Long Term Assets	17/12/2013 CRANLEA N H	6095711 Revenue 4WX13	Ind Sector Client Loan Fund	5,114.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 CRANLEA N H	6095711 Revenue 1MG20	Ind Res Care Elderly	-7,501.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 CRANLEA N H	6095711 Revenue 1MG20	Ind Res Care Elderly	34,651.20
Environment & Regeneration		Supplies & Services	11/12/2013 CRB SOLUTIONS	6090577 Revenue 1KFR1	Kenton Academy	4,976.00
Environment & Regeneration		Supplies & Services	19/12/2013 CREASES LTD	6098760 Revenue 1KL2B	Eldon Leisure	280.00
Chief Executive's	CD - Director of PSC	Supplies & Services	20/12/2013 CREATIVE SPACE MANAGEMENT LTD	6091342 Revenue 1V604	Newcastle Science City Ltd	3,333.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 CRISIS	6099440 Revenue 1VH26	Housing & Welfare Rights	9,462.18
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 CRISIS	6099425 Revenue 1FN11	Eco Development Ncl Fund	4,540.92
Children's Services	Invoice	Supplies & Services	27/12/2013 CROMWELL POLYTHENE LTD	6070001 Revenue 1KW29	Localised Working West	939.84
Environment & Regeneration	n Allendale Rd	Supplies & Services	13/12/2013 CROMWELL POLYTHENE LTD	6082453 Revenue 1KW29	Localised Working West	1,702.36
Environment & Regeneration	n Allendale Rd	Supplies & Services	16/12/2013 CROMWELL POLYTHENE LTD	6093368 Revenue 3KIMD	Other Stores Stock Account	2,079.60
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 CROSSINGS	6099402 Revenue 1FC40	Cee Central Team	3,190.46
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 CROSSINGS	6099402 Revenue 1DF03	Arts Contribution	2,499.77
Children's Services	Invoice	Supplies & Services	05/12/2013 CROSSLING LTD	6082028 Revenue 3KIMD	Other Stores Stock Account	440.55
Environment & Regeneration	n Allendale Building	Supplies & Services	13/12/2013 CROSSLING LTD	6092258 Revenue 1KR1W	Response West	111.98
Environment & Regeneration	n Allendale Building	Supplies & Services	13/12/2013 CROSSLING LTD	6092258 Revenue 3KIMD	Other Stores Stock Account	360.23
Environment & Regeneration	n Allendale Building	Supplies & Services	13/12/2013 CROSSLING LTD	6068013 Revenue 3KIMD	Other Stores Stock Account	490.67
Environment & Regeneration	Allendale Building	Supplies & Services	13/12/2013 CROSSLING LTD	6092283 Revenue 1KM1E	Voids 2.5 East	399.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/12/2013 CROSSLING LTD	6092266 Revenue 3KIMD	Other Stores Stock Account	615.69
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2013 CROSSLING LTD	6092614 Revenue 3KIMD	Other Stores Stock Account	304.80
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2013 CROSSLING LTD	6092600 Revenue 3KIMD	Other Stores Stock Account	434.51
Environment & Regeneration		Supplies & Services	06/12/2013 CROSSLING LTD	6081970 Revenue 3KIMD	Other Stores Stock Account	387.78
Environment & Regeneration		Supplies & Services	05/12/2013 CROSSLING LTD	6081896 Revenue 3KIMD	Other Stores Stock Account	719.11
Environment & Regeneration		Supplies & Services	05/12/2013 CROSSLING LTD	6081898 Revenue 3KIMD	Other Stores Stock Account	517.92
Environment & Regeneration		Supplies & Services	05/12/2013 CROSSLING LTD	6082106 Revenue 3KIMD	Other Stores Stock Account	778.10
Environment & Regeneration		Supplies & Services	05/12/2013 CROSSLING LTD	6081960 Revenue 3KIMD	Other Stores Stock Account	264.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/12/2013 CROSSLING LTD	6059128 Revenue 3KIMD	Other Stores Stock Account	293.04
Environment & Regeneration		Supplies & Services	04/12/2013 CROSSLING LTD	6059191 Revenue 3KIMD	Other Stores Stock Account	951.52
Environment & Regeneration	Allendale Building	Supplies & Services	04/12/2013 CROSSLING LTD	6059208 Revenue 3KIMD	Other Stores Stock Account	400.00
Environment & Regeneration		Supplies & Services	04/12/2013 CROSSLING LTD	6064323 Revenue 3KIMD	Other Stores Stock Account	699.12
Environment & Regeneration		Supplies & Services	19/12/2013 CROSSLING LTD	6092581 Revenue 3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration		Supplies & Services	19/12/2013 CROSSLING LTD	6092607 Revenue 3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration		Supplies & Services	05/12/2013 CROSSLING LTD	6081949 Revenue 3KIMD	Other Stores Stock Account	255.84
Environment & Regeneration		Supplies & Services	05/12/2013 CROSSLING LTD	6081985 Revenue 3KIMD	Other Stores Stock Account	327.20
Environment & Regeneration		Supplies & Services	05/12/2013 CROSSLING LTD	6082032 Revenue 3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration		Supplies & Services	31/12/2013 CROSSLING LTD	6105693 Revenue 3KIMD	Other Stores Stock Account	514.70
Environment & Regeneration		Supplies & Services	03/12/2013 CROSSLING LTD	6079116 Revenue 3KIMF	Highways Stock Account	-0.32
Environment & Regeneration		Supplies & Services	03/12/2013 CROSSLING LTD	6079116 Revenue 3KIME	City Transport Stock Account	424.76
Environment & Regeneration		Supplies & Services	31/12/2013 CROSSLING LTD	6105728 Revenue 1KEMV	Blacksmiths	627.17
	CW Civic Serv Build Mngmt	Supplies & Services	13/12/2013 CROSSLING LTD	6092418 Revenue 1KKX1	Civic Centre Direct Costs	399.00
Environment & Regeneration		Supplies & Services	13/12/2013 CROSSLING LTD	6092229 Revenue 3KIMF	Highways Stock Account	268.60
Environment & Regeneration		Supplies & Services	19/12/2013 CROSSLING LTD	6092631 Revenue 1KEMC	Highways	979.00
Environment & Regeneration		Supplies & Services	19/12/2013 CROSSLING LTD	6092627 Revenue 3KIMF	Highways Stock Account	311.25
Environment & Regeneration		Supplies & Services	05/12/2013 CROSSLING LTD	6082039 Revenue 3KIMF	Highways Stock Account	1,085.66
Environment & Regeneration			05/12/2013 CROSSLING LTD	6082008 Revenue 3KIMF		364.18
Environment & Regeneration		Supplies & Services Supplies & Services	05/12/2013 CROSSLING LTD	6081992 Revenue 3KIMF	Highways Stock Account Highways Stock Account	287.70
				6061113 Revenue 3KIMF		524.54
Environment & Regeneration		Supplies & Services	23/12/2013 CROSSLING LTD	6059255 Revenue 3KIMF	Highways Stock Account	364.15
Environment & Regeneration		Supplies & Services	04/12/2013 CROSSLING LTD		Highways Stock Account	
Environment & Regeneration		Supplies & Services	04/12/2013 CROSSLING LTD	6064379 Revenue 3KIMF	Highways Stock Account	308.35
Environment & Regeneration		Supplies & Services	04/12/2013 CROSSLING LTD	6059222 Revenue 3KIMF	Highways Stock Account	293.54
Environment & Regeneration		Supplies & Services	04/12/2013 CROSSLING LTD	6060689 Revenue 3KIMF	Highways Stock Account	281.24
Environment & Regeneration		Supplies & Services	04/12/2013 CROSSLING LTD	6068652 Revenue 3KIMF	Highways Stock Account	559.70
Environment & Regeneration		Supplies & Services	04/12/2013 CROSSLING LTD	6051880 Revenue 3KIMF	Highways Stock Account	352.03
Environment & Regeneration		Supplies & Services	31/12/2013 CROSSLING LTD	6105642 Revenue 3KIMF	Highways Stock Account	483.00
Environment & Regeneration	0,	Supplies & Services	31/12/2013 CROSSLING LTD	6105641 Revenue 3KIMF	Highways Stock Account	401.80
Environment & Regeneration	0,	Supplies & Services	31/12/2013 CROSSLING LTD	6105646 Revenue 3KIMF	Highways Stock Account	292.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/2013 CROWN CARE I LLP	6097245 Revenue 1MG50	Ind Home Spot Pur Elderly	2,748.36
Children's Services	Benfield Secon/High School	Employees	24/12/2013 CRUDDAS PARK EARLY YEARS CENTRE	6102164 Revenue 1E459	Cruddas PK Early Years Centre	24.00
Childrente Comilece		Premises	24/12/2013 CRUDDAS PARK EARLY YEARS CENTRE	6102164 Revenue 1E459	Cruddas PK Early Years Centre	230.00
Children's Services	Benfield Secon/High School			6102164 Revenue 1E459	Cruddas PK Early Years Centre	227.76
Children's Services	Benfield Secon/High School	Supplies & Services	24/12/2013 CRUDDAS PARK EARLY YEARS CENTRE			
Children's Services Children's Services	Benfield Secon/High School Benfield Secon/High School		24/12/2013 CRUDDAS PARK EARLY YEARS CENTRE	6102164 Revenue 1E459	Cruddas PK Early Years Centre	8.90
Children's Services	Benfield Secon/High School	Supplies & Services				
Children's Services Children's Services	Benfield Secon/High School Benfield Secon/High School	Supplies & Services Transport	24/12/2013 CRUDDAS PARK EARLY YEARS CENTRE	6102164 Revenue 1E459	Cruddas PK Early Years Centre	8.90
Children's Services Children's Services Adult and Culture	Benfield Secon/High School Benfield Secon/High School Social Services - Social Care Payments Adult Serv Apprenticeship Plus	Supplies & Services Transport Third Party Payments	24/12/2013 CRUDDAS PARK EARLY YEARS CENTRE 11/12/2013 CRUDDAS PARK SURGERY	6102164 Revenue 1E459 6089855 Revenue 1ML03	Cruddas PK Early Years Centre PH - NHS Health Checks	8.90 5,868.00
Children's Services Children's Services Adult and Culture Adult and Culture Environment & Regeneration	Benfield Secon/High School Benfield Secon/High School Social Services - Social Care Payments Adult Serv Apprenticeship Plus Outer West Pool	Supplies & Services Transport Third Party Payments Supplies & Services Supplies & Services	24/12/2013 CRUDDAS PARK EARLY YEARS CENTRE 11/12/2013 CRUDDAS PARK SURGERY 19/12/2013 CRUDDAS PARK SURGERY	6102164 Revenue 1E459 6089855 Revenue 1ML03 6098264 Revenue 1EA65 6095791 Revenue 1KL1C	Cruddas PK Early Years Centre PH - NHS Health Checks Skills For Jobs Project Outer West Pool	8.90 5,868.00 416.66 375.21
Children's Services Children's Services Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration	Benfield Secon/High School Benfield Secon/High School Social Services - Social Care Payments Adult Serv Apprenticeship Plus Outer West Pool CW Security Services	Supplies & Services Transport Third Party Payments Supplies & Services Supplies & Services Supplies & Services	24/12/2013 CRUDDAS PARK EARLY YEARS CENTRE 11/12/2013 CRUDDAS PARK SURGERY 19/12/2013 CRUDDAS PARK SURGERY 17/12/2013 CRYO SERVICE LTD 16/12/2013 CSL(COMMUNICATIONS)LTD	6102164 Revenue 1E459 6089855 Revenue 1ML03 6098264 Revenue 1EA65	Cruddas PK Early Years Centre PH - NHS Health Checks Skills For Jobs Project Outer West Pool Void Service	8.90 5,868.00 416.66 375.21 312.00
Children's Services Children's Services Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Adult and Culture	Benfield Secon/High School Benfield Secon/High School Social Services - Social Care Payments Adult Serv Apprenticeship Plus 0 Outer West Pool 0 CW Security Services Social Services-Care Support	Supplies & Services Transport Third Party Payments Supplies & Services Supplies & Services Supplies & Services	24/12/2013 CRUDDAS PARK EARLY YEARS CENTRE 11/12/2013 CRUDDAS PARK SURGERY 19/12/2013 CRUDDAS PARK SURGERY 17/12/2013 CRYO SERVICE LTD 16/12/2013 CSL(COMMUNICATIONS)LTD 20/12/2013 CSV LOCAL VOLUNTEERING	6102164 Revenue 1E459 6089855 Revenue 1ML03 6098264 Revenue 1EA65 6095791 Revenue 1KL1C 6093318 Revenue 1KJ81 6099401 Revenue 1FC40	Cruddas PK Early Years Centre PH - NHS Health Checks Skills For Jobs Project Outer West Pool Void Service Cee Central Team	8.90 5,868.00 416.66 375.21 312.00 11,032.84
Children's Services Children's Services Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Adult and Culture Chief Executive's	Benfield Secon/High School Benfield Secon/High School Social Services - Social Care Payments Adult Serv Apprenticeship Plus Outer West Pool OW Security Services Social Services-Care Support CD - Exchequer Payroll Prep	Supplies & Services Transport Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services	24/12/2013 CRUDDAS PARK EARLY YEARS CENTRE 11/12/2013 CRUDDAS PARK SURGERY 19/12/2013 CRUDDAS PARK SURGERY 17/12/2013 CRYO SERVICE LTD 16/12/2013 CSL(COMMUNICATIONS)LTD 20/12/2013 CSV LOCAL VOLUNTEERING 24/12/2013 CUMMINS ALLISON LTD	6102164 Revenue 1E459 6089855 Revenue 1ML03 6098264 Revenue 1EA65 6095791 Revenue 1KL1C 6093318 Revenue 1KL31 6099401 Revenue 1FC40 6102127 Revenue 1CA01	Cruddas PK Early Years Centre PH - NHS Health Checks Skills For Jobs Project Outer West Pool Void Service Cee Central Team Coin Room	8.90 5,868.00 416.66 375.21 312.00 11,032.84 390.00
Children's Services Children's Services Adult and Culture Adult and Culture Environment & Regeneration Environment & Regeneration Adult and Culture	Benfield Secon/High School Benfield Secon/High School Social Services - Social Care Payments Adult Serv Apprenticeship Plus 0 Outer West Pool 0 CW Security Services Social Services-Care Support	Supplies & Services Transport Third Party Payments Supplies & Services Supplies & Services Supplies & Services	24/12/2013 CRUDDAS PARK EARLY YEARS CENTRE 11/12/2013 CRUDDAS PARK SURGERY 19/12/2013 CRUDDAS PARK SURGERY 17/12/2013 CRYO SERVICE LTD 16/12/2013 CSL(COMMUNICATIONS)LTD 20/12/2013 CSV LOCAL VOLUNTEERING	6102164 Revenue 1E459 6089855 Revenue 1ML03 6098264 Revenue 1EA65 6095791 Revenue 1KL1C 6093318 Revenue 1KJ81 6099401 Revenue 1FC40	Cruddas PK Early Years Centre PH - NHS Health Checks Skills For Jobs Project Outer West Pool Void Service Cee Central Team	8.90 5,868.00 416.66 375.21 312.00 11,032.84

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Adult and Culcure Adult and Culcure MADE Statust and Statustics Statust and Statustics Statust and Statustics Adult and Culcure Statust and Statustics							1,280.00
Add at Gulture Add ser Out: Suggis is Severes S							560.00
Adult and Dubule Society and Service-Gare Support							520.00
Adult ard Cubre Sample As Survey: Care Surgers Surger As Anorem Surger As Anorem Surger As Anorem Surger As Anorem Adult ard Cubre Sorde Singers Surger As Anorem Surger							6,862.31
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Olief Exclusive/s 00-17 Mignite & Bencise 0312/013 D/AR37D/IN 0007738 Provemu 10000 The magnetie & Admin Adal and Culture Social Services Onitients Services Onitients Services 0000000 In Diagnatione 000000000000000000000000000000000000	Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/12/2013 DATASTOR	6073089 Revenue 1CX50	Technical Refresh	443.01
Adult and Cubare Social Services Inspire A Bervices (8122013 DAVID DEUKS SDLCTTORS) 6087071 Revices MM2E Commissing And Poscument Adult and Cubare Adult Services - Social Care Preprints Thronge And Poscument	Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/12/2013 DATASTOR	6093373 Revenue 1CX50	Technical Refresh	447.23
Adult and Lubure Adult Save Learn Data Transport 1912/2013 DAVID JOHNSON TAXAS Obliets Revents 101000 Data Data Adult and Cubure Social Barrows - Social Care Payment 11100 Payments	Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/12/2013 DATASTOR	6077388 Revenue 1CM00	IT Management & Admin	497.46
Oblievers Enviroses Optimizers Stratiger Reprinted Optimizers Stratiger Reprinted Comparison Stratiger Reprinted Comparison Addit and Outline Social Services Social Se	Adult and Culture	Social Services	Supplies & Services	18/12/2013 DAVID COLLINS SOLICITORS	6097071 Revenue 1MR82	Commisioning And Procurement	50,000.00
Oblievers Enviroses Optimizers Stratiger Reprinted Optimizers Stratiger Reprinted Comparison Stratiger Reprinted Comparison Addit and Outline Social Services Social Se	Adult and Culture	Adult Serv Learn Disab	Transport	19/12/2013 DAVID JOHNSON TAXIS	6098451 Revenue 1MK60	Ind Day Care LD	1,500.00
Adult and Cubure Social Services - Social Care Physenes Third Pary Physenes 11/12/2013 DAVBEAK 0601013 Revues 10.000 Ind Day Care Adult and Cubure Social Services - Social Care Physenes Third Pary Physenes 27/12/2013 DAVBEAK 601033 Revues 100100 Construct Construct <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,408.00</td></t<>							1,408.00
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Adult and Culture Social Services-Cunterint Teles in Free & Changen 17/12/2013 DEFOIC CUURT CARE HOME 6005569 Revum MM22 Ind Res Care Existy Childerin Services invoic Supplies & Services 0012/2013 00117 CARE HOME 0000556 Revum MM22 Revum 11.9 00117 CARE HOME 000055 Revum 11.9 Revum 11.9 00117 CARE HOME 000055 Revum 11.9 00117 CARE HOME 000055 Revum 11.9 00117 CARE HOME 000057 Revum 11.9 00117 CARE HOME 11.9 00117 CARE HOME 000057 Revum 11.9 00117 CARE HOME 11.9 00117 CARE HOME 000057 11.9 00117 CARE HOME 11.9 00117 CARE HOME 000057 11.9 00117 CARE HOME 11.9 11.9 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>45,000.00</td>							45,000.00
Adult and Culture Social Services Supplies & Services Optional Services Supplies & Services Optional Services	0					, 0	6,946.60
Children's Services Supplies & Services Oligonal Services Supplies & Services Oligonal Services	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 DEFOE COURT CARE HOME		Ind Res Care Elderly	-611.32
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Childen's Services Schoole Payment Agency Supplies & Services Out 2013 DELL CONFUNCTION LTD 688348 Revenue 16.7.3 Out Layl & S. Annes R. C. Prmy Environment & Regeneration CW Socurity Services Premises 041/2013 DELL A ONE SECURITY SERVICES LTD 6083473 Revenue 1K31 Security - Manned Guards Adult and Culture Social Services Premises 041/2013 DELLA ONE SECURITY SERVICES LTD 6083473 Revenue 1K31 Security - Manned Guards Adult and Culture Social Services Tind Parky Payments 01/2013 DELLA ONE SECURITY SERVICES LTD 6083478 Revenue 1K31 Security - Manned Guards Adult and Culture Social Services Carefiest Tind Parky Payments 01/2013 DEMENTIA CARE PARTINERSHIP 609328 Revenue 1M50 Ind Home Spot Pur Elseny Adult and Culture Social Services Carefiest Tind Parky Payments 17/12013 DEMENTIA CARE PARTINERSHIP 609528 Revenue 1M50 Ind Home Spot Pur MH Adult and Culture Social Services Carefiest Tind Parky Payments 17/12013 DEMENTIA CARE PARTINERSHIP 609528 Revenue 1M50 Ind Home Spot Pur MH Adult and Culture Social Services Carefiest	Children's Services	Invoice	Supplies & Services	03/12/2013 DELL COMPUTER CORPORATION LTD	6077316 Revenue 1E+97	Bridgewater Centre	2,491.20
Environmet & Regeneratio CW Security Services Premises 04/12/213 DELTA ONE SECURITY SERVICES LTD 6082473 Revenue 14.31 Security-Married Guards Adult and Culture Social Services Supplex & Services 19/12/213 DELTA ONE SECURITY SERVICES LTD 6093277 Revenue 14.31 Markeling, & Promotions Adult and Culture Social Services Social Services 19/12/213 DEMITIA CARE PARTINERSHIP 6093277 Revenue 14.01 Adult and Culture Social Services Social Services Third Party Payments 12/213 DEMITIA CARE PARTINERSHIP 6093227 Revenue 14.01 Adult and Culture Social Services Carefirst Third Party Payments 17/12/2013 DEMITIA CARE PARTINERSHIP 6095226 Revenue 14.06 1nd Home Spot Par Elderly Adult and Culture Social Services Carefirst Third Party Payments 17/12/2013 DEMITIA CARE PARTINERSHIP 6095226 Revenue 14.05 1nd Home Spot Par Elderly Adult and Culture Social Services Carefirst Third Party Payments 17/12/2013 DEMITIA CARE PARTINERSHIP 609526 Revenue 14.05 1nd Home Spot Par Elderly Adult and Culture Social Services Carefirst Third Party Payments	Children's Services	Schools Payment Agency	Supplies & Services	02/12/2013 DELL COMPUTER CORPORATION LTD	6077506 Revenue 1E+97	Bridgewater Centre	2,491.20
Environment & Regeneration CW Security Services Premises 0/1/2/2013 DELTA ONE SECURITY SERVICES LTD 6083273 Revenue 1K.311 Security-Married Guards Adult and Culture Social Services Supplex 8 Services 19/12/2013 DELTA ONE SECURITY SERVICES LTD 6093277 Revenue 1K.311 Markeling A Promotions Adult and Culture Social Services Stration Service Learning 00/12/2013 DELTA ONE SECURITY SERVICES LTD 6093277 Revenue 1K.014 Adult and Culture Social Services Thruf Pary Payments 02/12/2013 DELMITIA CARE PARTINERSHIP 6093267 Revenue 1K.014 Adult and Culture Social Services Carefirst Thruf Pary Payments 17/12/2013 DELMITIA CARE PARTINERSHIP 6093262 Revenue 1K.014 Adult and Culture Social Services Carefirst Thruf Pary Payments 17/12/2013 DELMITIA CARE PARTINERSHIP 6093262 Revenue 1K.052 1 Ind Home Sopt Pur Diff Adult and Culture Social Services Carefirst Thried Pary Payments 17/12/2013 DELMITIA CARE PARTINERSHIP 6093263 Revenue 1K.052 1 Ind Home Sopt Pur Diff Adult and Culture Social Services Carefirst Thried Pary Payments 17/12/2013 DELMITIA CARE PARTINERSHI		Schools Payment Agency			6083495 Revenue 1E+75		509.00
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Adult and CultureSocial Services-CarefirstSales, Fees & Charges03/12/2013 DENE PARK HOUSE6078971 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstSales, Fees & Charges03/12/2013 DENE PARK HOUSE6078972 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3MH70Free Nursing Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH71Free Nursing Care Core CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH78Free Nursing Care Core CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079031 Revenue3WH78Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079031 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE60790393 Revenue3WH78Free Nursing Care S							-6,527.10
Adult and CultureSocial Services-CarefirstSales, Fees & Charges03/12/2013 DENE PARK HOUSE6078972 Revenue1MG20Ind Nursing Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH71Free Nursing Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH71Free Nursing Care Com CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH78Free Nursing Care Colt of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH78Free Nursing Care Colt of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079093 Revenue3WH78Free Nursing Care Colt of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079093 Revenue3WH78Free Nursing Care Colt of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079093 Revenue3WH78Free Nursing							-4,518.59
Adult and CultureSocial Services-CarefirstSales, Fees & Charges03/12/2013 DENE PARK HOUSE6078972 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue1MG20Ind Nursing Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH73Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH73Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079931 Revenue3WH73Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079931 Revenue3WH74Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079993 Revenue3WH74Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079992 Revenue3WH74			, 0			,	
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Adult and CultureSocial Services-CarefirstThird Parly Payments03/12/2013 DENE PARK HOUSE6078971 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Parly Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Parly Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH73Free Nursing Care Court of AreaAdult and CultureSocial Services-CarefirstThird Parly Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH73Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Parly Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH73Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Parly Payments03/12/2013 DENE PARK HOUSE6079093 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Parly Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Parly Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Parly Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Parly Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78							-4,284.71
Adult and CultureSocial Services-CarefirstThird Pary Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH77Free Nursing Care Com CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE607993 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079093 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079093 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78						, j	18,807.37
Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH77Free Nursing Care Com CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH78Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079093 Revenue3WH78Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079093 Revenue3WH78Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079093 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG10Ind Nursing Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free							15,876.58
Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH78Continuing CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079093 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079093 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG20Ind Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing							1,066.53
Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH93Continuing CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079093 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH78Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH78Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG10Ind Nursing Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care O	Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 DENE PARK HOUSE	6078971 Revenue 3WH77	Free Nursing Care Com Care	4,830.76
Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078971 Revenue3WH93Continuing CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079093 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH78Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH78Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG10Ind Nursing Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care O	Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 DENE PARK HOUSE	6078971 Revenue 3WH78	Fre Nursing Care Out of Area	439.16
Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079093 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079093 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Fre Nursing Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG10Ind Nursing Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nurs	Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 DENE PARK HOUSE	6078971 Revenue 3WH93	Continuing Care	19,071.49
Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079093 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG10Ind Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG10Ind Nursing Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free						5	1,317.48
Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH78Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG70Ind Nursing Care Cult of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH77Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78							439.16
Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6079092 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG10Ind Nursing Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care Colf FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH77Free Nursing Care Conf CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Free Nursing Care Conf CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Free Nursing Care Conf CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Free Nursing Care Conf CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Free Nursing Care Conf CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Free Nursing							1,317.48
Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG10Ind Nursing Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH77Free Nursing Care Com CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Free Nursing Care Com CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Free Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH93Continuing Care							439.16
Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue1MG20Ind Res Care ElderlyAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Free Nursing Care Cut of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Free Nursing Care Cut of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Free Nursing Care Cut of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH93Continuing Care						5	
Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH71Free Nursing Care Self FunderAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH77Free Nursing Care Com CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH93Continuing Care							18,137.60
Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH77Free Nursing Care Com CareAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH93Continuing Care							14,510.08
Adult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Fre Nursing Care Out of AreaAdult and CultureSocial Services-CarefirstThird Party Payments03/12/2013 DENE PARK HOUSE6078972 Revenue3WH78Fre Nursing Care							878.32
Adult and Culture Social Services-Carefirst Third Party Payments 03/12/2013 DENE PARK HOUSE 6078972 Revenue 3WH93 Continuing Care							4,830.76
							439.16
	Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 DENE PARK HOUSE	6078972 Revenue 3WH93	Continuing Care	13,378.00
	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 DENECROFT	6078942 Revenue 1MG20	Ind Res Care Elderly	-5,172.54
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2013 DENECROFT 6078943 Revenue 1MG20 Ind Res Care Elderly							-5,420.40
Adult and Culture Social Services-Carefirst Third Party Payments 03/12/2013 DENECROFT 6078942 Revenue 1MG20 Ind Res Care Elderly							14,813.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 DENECROFT	6078943 Revenue 1MG20	Ind Res Care Elderly	15,500.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 DENESIDE COURT CARE HOME	6095692 Revenue 1MK20	Ind Res Care LD	-197.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2013 DENESIDE COURT CARE HOME	6035731 Revenue 1MK20	Ind Res Care LD	-775.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2013 DENESIDE COURT CARE HOME	6061284 Revenue 1MK20	Ind Res Care LD	-197.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 DENESIDE COURT CARE HOME	6095692 Revenue 1MK20	Ind Res Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/12/2013 DENESIDE COURT CARE HOME	6035731 Revenue 1MK20	Ind Res Care LD	21,214.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	04/12/2013 DENESIDE COURT CARE HOME	6061284 Revenue 1MK20	Ind Res Care LD	5,400.00
Children's Services	Educ School Planning	Supplies & Services	20/12/2013 DENTON BURN COMMUNITY ASSOCIATION	6100008 Revenue 1EEP5	2Yr Old Learning & Childcare	873.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 DENTON PARK MEDICAL GROUP (029)	6089854 Revenue 1ML03	PH - NHS Health Checks	4,212.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086389 Revenue 1E+212	Transport Special	504.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086390 Revenue 1E+212	Transport Special	540.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086393 Revenue 1E+212	Transport Special	518.90
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086394 Revenue 1E+212	Transport Special	1,026.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086395 Revenue 1E+212	Transport Special	558.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086377 Revenue 1E+212	Transport Special	900.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086378 Revenue 1E+212	Transport Special	414.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086379 Revenue 1E+212	Transport Special	760.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086380 Revenue 1E+212	Transport Special	780.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086381 Revenue 1E+212	Transport Special	563.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086382 Revenue 1E+212	Transport Special	480.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086383 Revenue 1E+212	Transport Special	520.00
Children's Services				6086384 Revenue 1E+212		500.00
	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL		Transport Special	
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086385 Revenue 1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086386 Revenue 1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086367 Revenue 1E+212	Transport Special	700.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086368 Revenue 1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086369 Revenue 1E+212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086370 Revenue 1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086371 Revenue 1E+212	Transport Special	336.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086372 Revenue 1E+212	Transport Special	448.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086373 Revenue 1E+212	Transport Special	590.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086366 Revenue 1E+212	Transport Special	414.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086423 Revenue 1E+212	Transport Special	391.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086374 Revenue 1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086375 Revenue 1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086376 Revenue 1E+212	Transport Special	540.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086331 Revenue 1E+212	Transport Special	637.60
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086339 Revenue 1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086343 Revenue 1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086418 Revenue 1E+212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086416 Revenue 1E+212	Transport Special	910.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086363 Revenue 1E+212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086364 Revenue 1E+212	Transport Special	440.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 DENTON TRAVEL	6086365 Revenue 1E+212	Transport Special	450.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099597 Revenue 1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099598 Revenue 1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099602 Revenue 1E+212	Transport Special	518.90
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099605 Revenue 1E+212	Transport Special	574.80
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099607 Revenue 1E+212	Transport Special	1,140.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099793 Revenue 1E+212	Transport Special	620.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099616 Revenue 1E+212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099649 Revenue 1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099622 Revenue 1E+212	Transport Special	760.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099794 Revenue 1E+212	Transport Special	780.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099624 Revenue 1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099652 Revenue 1E+212	Transport Special	480.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099625 Revenue 1E+212	Transport Special	520.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099626 Revenue 1E+212	Transport Special	450.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099629 Revenue 1E+212	Transport Special	414.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099630 Revenue 1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099632 Revenue 1E+212	Transport Special	700.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL 20/12/2013 DENTON TRAVEL	6099653 Revenue 1E+212 6099653 Revenue 1E+212	Transport Special	
						560.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099648 Revenue 1E+212	Transport Special	513.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099654 Revenue 1E+212	Transport Special	336.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099651 Revenue 1E+212	Transport Special	392.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099634 Revenue 1E+212	Transport Special	590.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099635 Revenue 1E+212	Transport Special	529.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099636 Revenue 1E+212	Transport Special	460.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099637 Revenue 1E+212	Transport Special	600.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099638 Revenue	1E+212	Transport Special	600.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099639 Revenue	1E+212	Transport Special	540.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099640 Revenue	1E+212	Transport Special	637.60
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099641 Revenue	1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099642 Revenue	1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099643 Revenue	1E+212	Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099644 Revenue	1E+212	Transport Special	938.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099645 Revenue	1E+212	Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099646 Revenue	1E+212	Transport Special	440.00
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 DENTON TRAVEL	6099647 Revenue	1E+212	Transport Special	450.00
Children's Services	Childrens Services Support	Transfer Payments	10/12/2013 DENTON TRAVEL	6087696 Revenue	1E+212	Transport Special	574.80
Children's Services	Childrens Services Support	Transport	05/12/2013 DENTON TRAVEL	6083256 Revenue	1MD62	Support to LAC	684.00
Children's Services	Invoice	Transfer Payments	05/12/2013 DENTON TRAVEL	6069489 Revenue	1E+212	Transport Special	450.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 DENTON TURRET MEDICAL CENTRE	6089869 Revenue		PH - NHS Health Checks	1,932.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/2013 DEPENDABLE BODIES (NEWCASTLE) LTD	6027937 Revenue		Citybuild Stores O/H	1,521.00
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2013 DEPENDABLE BODIES (NEWCASTLE) LTD	6092002 Revenue		Light Workshop Routine Repair	1,010.82
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	04/12/2013 DERWENTHAUGH BOAT STATION		2KL01	Leisure Services	56,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	20/12/2013 DIGITAL VOICE	6097319 Revenue		Arts Connect	620.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 DILSTON MEDICAL CENTRE	6089870 Revenue		PH - NHS Health Checks	1,138.50
Chief Executive's	CD - Accountancy	Employees	18/12/2013 DILYS JONES ASSOCIATES LTD	6096988 Revenue		Director of Resources	1,750.00
Chief Executive's	CD - Accountancy	Employees	18/12/2013 DILYS JONES ASSOCIATES LTD	6096989 Revenue		Director of Resources	289.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 DIMENSIONS	6095203 Revenue		Ind Supported Living LD	-3,955.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 DIMENSIONS	6095275 Revenue		Dom Care Own Tenancy LD	-172.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 DIMENSIONS	6095203 Revenue		Ind Supported Living LD	69,663.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 DIMENSIONS	6095203 Revenue		Continuing Care-Dom Payments	9,968.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 DIMENSIONS	6095275 Revenue		Dom Care Own Tenancy LD	2,558.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 DIMENSIONS	6095275 Revenue		Dom Care Family/Carer LD	246.00
Adult and Culture	Social Services	Supplies & Services	19/12/2013 DIMENSIONS (UK) LTD	6093762 Revenue		Service Users Funds	1,178.28
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16/12/2013 DIOCESE OF HEXHAM & NEWCASTLE		2DP02	Devt Capital CC	10,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 DIPTON MANOR CARE HOME		1MG10	Ind Nursing Care Elderly	-737.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 DIPTON MANOR CARE HOME		1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst		17/12/2013 DIPTON MANOR CARE HOME	6095687 Revenue			1,983.92
Adult and Culture		Third Party Payments Third Party Payments				Ind Nursing Care Elderly	,
	Social Services-Carefirst		17/12/2013 DIPTON MANOR CARE HOME	6095687 Revenue 6088359 Revenue		Ind Res Care Elderly	1,894.36 344.00
Children's Services Children's Services	Childrens Services Support	Transfer Payments	09/12/2013 DIRECT CARS	6090277 Revenue		Transport Special	
	Childrens Services Support	Third Party Payments	16/12/2013 DIRECT HEALTH			Support to LAC	486.08
Children's Services	Social Services - Social Care Payments	Sales, Fees & Charges	02/12/2013 DISABILITY NORTH	6076976 Revenue		Direct Payments LD Grants To Vol Orgs PD	9,444.08
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 DISABILITY NORTH INVOICES	6099439 Revenue			34,691.02
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 DISABILITY NORTH INVOICES	6099400 Revenue		Grants To Vol Orgs PD	13,696.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 DISABILITY NORTH PAYROLL	6079439 Revenue		Direct Payments Elderly	-3,023.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 DISABILITY NORTH PAYROLL	6079439 Revenue		Direct Payments PD	-2,697.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 DISABILITY NORTH PAYROLL	6079439 Revenue		Direct Payments LD	-2,853.38
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 DISABILITY NORTH PAYROLL	6079439 Revenue		Direct Payments MH	-1,146.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 DISABILITY NORTH PAYROLL	6102570 Revenue		Direct Payments Elderly	-4,001.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 DISABILITY NORTH PAYROLL	6102570 Revenue		Direct Payments PD	-2,617.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 DISABILITY NORTH PAYROLL	6102570 Revenue		Direct Payments LD	-3,163.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 DISABILITY NORTH PAYROLL	6102570 Revenue		Direct Payments MH	-1,146.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 DISABILITY NORTH PAYROLL	6079439 Revenue		Direct Payments Elderly	-339.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 DISABILITY NORTH PAYROLL	6079439 Revenue		CWD Care Packages	10,390.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 DISABILITY NORTH PAYROLL	6079439 Revenue		Direct Payments Elderly	23,310.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 DISABILITY NORTH PAYROLL	6079439 Revenue		Direct Payments PD	28,417.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 DISABILITY NORTH PAYROLL	6079439 Revenue		Direct Payments LD	67,405.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 DISABILITY NORTH PAYROLL	6079439 Revenue		Ind Supported Living LD	10,935.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 DISABILITY NORTH PAYROLL		1MM40	Direct Payments MH	11,668.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 DISABILITY NORTH PAYROLL	6079439 Revenue	3WH96	Continuing Care-Dom Payments	-1,316.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 DISABILITY NORTH PAYROLL	6102570 Revenue	1MD66	CWD Care Packages	10,521.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 DISABILITY NORTH PAYROLL	6102570 Revenue	1MG40	Direct Payments Elderly	25,941.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 DISABILITY NORTH PAYROLL	6102570 Revenue	1MH40	Direct Payments PD	29,526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 DISABILITY NORTH PAYROLL	6102570 Revenue	1MK40	Direct Payments LD	70,678.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 DISABILITY NORTH PAYROLL	6102570 Revenue	1MM40	Direct Payments MH	11,128.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 DISABILITY NORTH PAYROLL	6102570 Revenue		Continuing Care-Dom Payments	8,556.38
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 DISABILITY NORTH PAYROLL	6079439 Revenue		Direct Payments Elderly	871.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 DISABILITY NORTH PAYROLL	6079439 Revenue	1MH40	Direct Payments PD	177.72
Children's Services	Educ School Planning	Support Services	19/12/2013 DISABILITY NORTH PAYROLL	6098697 Revenue		SB Teaching Supp SEN Pupils	4,976.58
Environment & Regeneration	Allendale Rd	Supplies & Services	16/12/2013 DIXONS OF WESTERHOPE (CALOR GAS)	6092190 Revenue		Other Stores Stock Account	295.62
Environment & Regeneration	Blacksmiths	Supplies & Services	02/12/2013 DIXONS OF WESTERHOPE (CALOR GAS)	6077343 Revenue		Blacksmiths	260.07
Children's Services	Childrens Services Support	Transfer Payments	24/12/2013 DJ MINIBUSES	6101968 Revenue		Transport Special	1,410.00
Children's Services	Childrens Services Support	Transfer Payments	05/12/2013 DJ MINIBUSES	6084920 Revenue		Transport Special	940.00
Children's Services	Childrens Services Support	Transfer Payments	05/12/2013 DJ MINIBUSES	6084958 Revenue		Transport Special	1,010.00
Children's Services	Invoice	Transport	11/12/2013 DJ MINIBUSES	6090651 Revenue		Ind Day Care LD	470.00
0				occocci novenue			470.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost C		Total
Children's Services	Invoice	Transport	13/12/2013 DJ MINIBUSES	6092195 Revenue 1MK60		470.00
Children's Services	Invoice	Transport	13/12/2013 DJ MINIBUSES	6092196 Revenue 1MK60		470.00
Children's Services	Invoice	Transport	13/12/2013 DJ MINIBUSES	6092762 Revenue 1MK60	Ind Day Care LD	470.00
HRA	HRA Invest/Del	Capital Expenditure	24/12/2013 DOLPHIN STAIR LIFTS	6095853 Capital 2HE01	Capital Citywide	2,872.00
Chief Executive's	Exchequer Accounts Payable	Third Party Payments	18/12/2013 DONOTUSE	6097406 Revenue 1MC20		2,000.00
HRA	HRA Property Maint	Capital Expenditure	19/12/2013 DORMA UK LTD	6095907 Capital 2HE01	Capital Citywide	2,500.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 DOVE ADOLESCENT SERVICES	6095782 Revenue 1MC02		14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 DOVE ADOLESCENT SERVICES	6095783 Revenue 1MC12	3	14,482.16
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	16/12/2013 DTZ CLIENT ACCOUNT	6093427 Revenue 1DW09	o ()	1,480.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	16/12/2013 DTZ DEBENHAM TIE LEUNG	6093433 Revenue 1DW09	· · · · · · · · · · · · · · · · · · ·	481.50
Children's Services	Invoice	Capital Expenditure	11/12/2013 DTZ DEBENHAM TIE LEUNG	6075479 Capital 2FT14	Property Services	4,583.32
Children's Services	Invoice	Supplies & Services	09/12/2013 DTZ DEBENHAM TIE LEUNG	6075482 Revenue 1DY85	Higham House	3,563.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/2013 DUMFRIES AND GALLOWAY COUNCIL	6094549 Revenue 1MH10	5	2,332.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/2013 DUMFRIES AND GALLOWAY COUNCIL	6094551 Revenue 1MG20	,	6,897.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/12/2013 DUNDEE CITY COUNCIL	6094547 Revenue 1MG20	· · · · · · · ·	2,332.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/12/2013 DUNDEE CITY COUNCIL	6094570 Revenue 1MG20		2,332.44
Environment & Regeneration	Allendale Rd	Supplies & Services	30/12/2013 DUNHAM-BUSH LTD	6104346 Revenue 1KVEN		4,624.00
Adult and Culture	Library Admin	Supplies & Services	10/12/2013 DURHAM BUSINESSWEAR LTD	6089194 Revenue 1EJ20	City Library Premises	1,047.25
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	16/12/2013 DURHAM BUSINESSWEAR LTD	6093444 Revenue 1CS00	Benefits Staff	1,094.89
Environment & Regeneration		Supplies & Services	03/12/2013 DURHAM BUSINESSWEAR LTD	6075736 Revenue 1KL7A	Newburn Activity Centre	1,421.00
Children's Services	Invoice	Supplies & Services	31/12/2013 DURHAM UNIVERSITY	6077020 Revenue 1MR69		4,950.00
Children's Services	Invoice	Supplies & Services	31/12/2013 DURHAM UNIVERSITY	6077025 Revenue 1MR69	Director of Public Health	4,950.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/12/2013 DX NETWORK SERVICES LTD	6093729 Revenue 1FA51	Coroner	306.50
Environment & Regeneration		Third Party Payments	16/12/2013 DYSON	6093259 Revenue 3KS04	Newcastle Warm Zone	377.98
Environment & Regeneration		Third Party Payments	27/12/2013 DYSON	6104562 Revenue 3KS04	Newcastle Warm Zone	451.65
Children's Services	Educ School Planning	Support Services	19/12/2013 E & D NEAL	6098644 Revenue 1E+228		5,103.56
Children's Services	Childrens Services Support	Supplies & Services	10/12/2013 E VOICE SPEECH RECOGNITION LTD	6083522 Revenue 1MB21	Social Work Team East	440.00
Children's Services	Schools Payment Agency	Supplies & Services	10/12/2013 EAGLES COMMUNITY FOUNDATION	6088987 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	300.00
Children's Services	Benfield Secon/High School	Supplies & Services	27/12/2013 EAGLES COMMUNITY FOUNDATION	6104603 Revenue 1E339	Benfield Sports Centre	383.68
Children's Services	Invoice	Supplies & Services	16/12/2013 EASIBATHE	6069894 Revenue 1KBAA	5	2,530.00
Environment & Regeneration		Supplies & Services	23/12/2013 EASIBATHE	6083831 Revenue 3KIMD	Other Stores Stock Account	524.16
Environment & Regeneration		Supplies & Services	04/12/2013 EASIBATHE	6075415 Revenue 3KIMD	Other Stores Stock Account	524.16
Environment & Regeneration		Supplies & Services	18/12/2013 EASIBATHE	6083829 Revenue 1KBAA		2,833.00
Environment & Regeneration		Supplies & Services	16/12/2013 EASIBATHE	6072555 Revenue 3KIMD	Other Stores Stock Account	309.10
Environment & Regeneration		Premises	04/12/2013 EASIBATHE	6059662 Revenue 1FRAT	Housing Advice	628.83
HRA HRA	HRA Invest/Del	Capital Expenditure	19/12/2013 EASIBATHE	6091397 Capital 2HE01	Capital Citywide	2,128.92
HRA HRA	HRA Invest/Del	Capital Expenditure	19/12/2013 EASIBATHE	6074671 Capital 2HE01	Capital Citywide	1,590.50
HRA	HRA Invest/Del	Capital Expenditure	19/12/2013 EASIBATHE	6074672 Capital 2HE01 6071524 Capital 2HE01	Capital Citywide	3,570.13
HRA	HRA Invest/Del HRA Invest/Del	Capital Expenditure Capital Expenditure	19/12/2013 EASIBATHE 19/12/2013 EASIBATHE	6071524 Capital 2HE01 6082499 Capital 2HE01	Capital Citywide	1,697.17 3,357.39
HRA	HRA Invest/Del	Capital Expenditure	19/12/2013 EASIBATHE	6082500 Capital 2HE01	Capital Citywide Capital Citywide	2,243.24
HRA	HRA Invest/Del	Capital Expenditure	04/12/2013 EASIBATHE	6059018 Capital 2HE01	Capital Citywide	2,243.24 424.91
HRA	HRA Invest/Del	Capital Expenditure	04/12/2013 EASIBATHE	6059017 Capital 2HE01	Capital Citywide	263.17
HRA	HRA Invest/Del	Capital Expenditure	18/12/2013 EASIBATHE	6074673 Capital 2HE01	Capital Citywide	3,080.98
HRA	HRA Invest/Del	Capital Expenditure	24/12/2013 EASIBATHE	6091403 Capital 2HE01	Capital Citywide	4,550.48
HRA	HRA Invest/Del	Capital Expenditure	24/12/2013 EASIBATHE	6091403 Capital 2HE01	Capital Citywide	3,195.16
HRA	HRA Invest/Del	Capital Expenditure	24/12/2013 EASIBATHE	6091394 Capital 2HE01	Capital Citywide	636.86
HRA	HRA Invest/Del	Capital Expenditure	12/12/2013 EASIBATHE	6073182 Capital 2HE01	Capital Citywide	384.60
HRA	HRA Invest/Del	Capital Expenditure	12/12/2013 EASIBATHE	6073183 Capital 2HE01	Capital Citywide	3,195.07
HRA	HRA Invest/Del	Capital Expenditure	12/12/2013 EASIBATHE	6086744 Capital 2HE01	Capital Citywide	3,234.95
HRA	HRA Invest/Del	Premises	19/12/2013 EASIBATHE	6074643 Revenue 1HRA8		264.36
HRA	HRA Invest/Del	Premises	19/12/2013 EASIBATHE	6092739 Revenue 1HRA8		264.36
HRA	HRA Invest/Del	Premises	19/12/2013 EASIBATHE	6074642 Revenue 1HRA8		264.36
HRA	HRA Invest/Del	Premises	02/12/2013 EASIBATHE	6074635 Revenue 1HRA8		264.36
HRA	HRA Invest/Del	Premises	11/12/2013 EASIBATHE	6074636 Revenue 1HRA8		264.36
HRA	HRA Invest/Del	Premises	11/12/2013 EASIBATHE	6074638 Revenue 1HRA8		264.36
HRA	HRA Invest/Del	Premises	31/12/2013 EASIBATHE	6095871 Revenue 1HRA8		264.36
HRA	HRA Invest/Del	Premises	31/12/2013 EASIBATHE	6095870 Revenue 1HRA8		264.36
HRA	HRA Invest/Del	Premises	31/12/2013 EASIBATHE	6095872 Revenue 1HRA8		264.36
HRA	HRA Invest/Del	Premises	31/12/2013 EASIBATHE	6101088 Revenue 1HRA8		264.36
HRA	HRA Invest/Del	Premises	12/12/2013 EASIBATHE	6074640 Revenue 1HRA8		417.96
HRA	HRA Invest/Del	Premises	12/12/2013 EASIBATHE	6091399 Revenue 1HFDA		264.36
HRA	HRA Invest/Del	Premises	12/12/2013 EASIBATHE	6091400 Revenue 1HRA8		264.36
HRA	HRA Invest/Del	Supplies & Services	19/12/2013 EASIBATHE	6082498 Revenue 1HRA8		2,628.57
HRA	HRA Invest/Del	Supplies & Services	05/12/2013 EASIBATHE	6059087 Revenue 1HRA8		2,454.40
HRA	HRA Invest/Del	Supplies & Services	17/12/2013 EASIBATHE	6095910 Revenue 1HRA8		1,779.03
HRA	HRA Invest/Del	Supplies & Services	17/12/2013 EASIBATHE	6095911 Revenue 1HRA8		2,319.37
HRA	HRA Invest/Del	Supplies & Services	24/12/2013 EASIBATHE	6091396 Revenue 1HRA8		2,143.49
HRA	HRA Invest/Del	Supplies & Services	24/12/2013 EASIBATHE	6091395 Revenue 1HRA8		1,580.88
		Cappilos & Gervices			. In the investment rielated Expe	1,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
HRA	HRA Invest/Del	Supplies & Services	24/12/2013 EASIBATHE	6091401 Revenue		HRA - Investment Related Expe	2,297.44
HRA	HRA Invest/Del	Supplies & Services	31/12/2013 EASIBATHE	6101087 Revenue		HRA - Investment Related Expe	1,941.29
HRA	HRA Mech & Elec	Premises	19/12/2013 EASIBATHE	6095914 Revenue		Planned Service&Plant Maint	22,497.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 EASTGATE MANOR	6095665 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 EASTGATE MANOR	6095665 Revenue		Ind Res Care Elderly	1,908.00
Environment & Regeneration		Supplies & Services	30/12/2013 EDEN FARM LTD	6102113 Revenue		City Hall	300.30
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/12/2013 EDEN FARM LTD	6095763 Revenue		City Hall	570.23
Environment & Regeneration	E&R Parking Services	Transport	05/12/2013 EDINBURGH BICYCLE COOPERATIVE	6083675 Revenue		Cycle to Work Scheme	405.81
		Transport	05/12/2013 EDINBURGH BICYCLE COOPERATIVE	6083681 Revenue		Cycle to Work Scheme	403.81 420.78
Children's Services	Educ School Planning	Employees	06/12/2013 EDITH WOOD CONSULTANCY	6071234 Revenue		Family and Parenting Support	800.00
	Highways		06/12/2013 EDMUNDSON ELECTRICAL LTD	6083397 Revenue			800.00
Environment & Regeneration		Supplies & Services	16/12/2013 EDMUNDSON ELECTRICAL LTD	6072734 Revenue		Traffic Sig General O/H	450.00
Environment & Regeneration		Supplies & Services		6089769 Revenue		Traffic Sig General O/H	
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	11/12/2013 EDWARD LLOYD TRUST 17/12/2013 EIGHTON LODGE		1MG20	Ind Supported Living LD Ind Res Care Elderly	1,015.39 - <mark>486.00</mark>
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 EIGHTON LODGE		1MG20	Ind Res Care Elderly	1,880.00
Environment & Regeneration			06/12/2013 ELECTRIC CENTER	6084369 Revenue			
	Allendale Rd	Supplies & Services	17/12/2013 ELECTRIC CENTER			Electrical Stand Alone Works	262.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges			1MG10	Ind Nursing Care Elderly	-824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELIOT HOUSE NURSING HOME		1MG10	Ind Nursing Care Elderly	1,656.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	11/12/2013 ELJAY RESEARCH		2DP02	Devt Capital CC	1,650.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	03/12/2013 ELLA MCCAMBRIDGE		4WX13	Ind Sector Client Loan Fund	1,773.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	03/12/2013 ELLA MCCAMBRIDGE		4WX13	Ind Sector Client Loan Fund	1,472.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ELLA MCCAMBRIDGE	6078950 Revenue		Ind Res Care Elderly	-17,920.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ELLA MCCAMBRIDGE	6078950 Revenue		Ind Res Care LD	-522.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ELLA MCCAMBRIDGE	6078951 Revenue		Ind Res Care Elderly	-17,920.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ELLA MCCAMBRIDGE		1MK20	Ind Res Care LD	-522.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ELLA MCCAMBRIDGE	6078950 Revenue		Ind Res Care Elderly	74,439.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ELLA MCCAMBRIDGE	6078950 Revenue		Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ELLA MCCAMBRIDGE	6078950 Revenue		Continuing Care	-126.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ELLA MCCAMBRIDGE	6078951 Revenue		Ind Res Care Elderly	73,948.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ELLA MCCAMBRIDGE	6078951 Revenue		Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ELSWICK HALL NDC	6095650 Revenue		Ind Nursing Care PD	-1,400.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ELSWICK HALL NDC	6095650 Revenue	1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ELSWICK HALL NDC	6095650 Revenue	1MK10	Ind Nursing Care LD	-526.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ELSWICK HALL NDC	6095650 Revenue		Ind Res Care LD	-674.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ELSWICK HALL NDC	6095650 Revenue		Ind Nursing Care MH	-584.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NDC	6095650 Revenue	1MG10	Ind Nursing Care Elderly	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NDC	6095650 Revenue	1MH10	Ind Nursing Care PD	12,273.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NDC	6095650 Revenue	1MH20	Ind Res Care PD	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NDC	6095650 Revenue	1MK10	Ind Nursing Care LD	6,695.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NDC	6095650 Revenue	1MK20	Ind Res Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NDC	6095650 Revenue	1MM10	Ind Nursing Care MH	3,484.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NDC	6095650 Revenue	1MM20	Ind Res Care MH	3,045.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NDC	6095650 Revenue	3WH77	Free Nursing Care Com Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NDC	6095650 Revenue	3WH93	Continuing Care	7,096.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ELSWICK HALL NURSING HOME		1MG10	Ind Nursing Care Elderly	-3,736.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ELSWICK HALL NURSING HOME	6095707 Revenue		Ind Res Care Elderly	-3,565.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ELSWICK HALL NURSING HOME	6095706 Revenue		Ind Nursing Care Elderly	-977.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NURSING HOME	6095707 Revenue		Ind Nursing Care Elderly	18,113.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NURSING HOME	6095707 Revenue		Ind Res Care Elderly	9,113.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NURSING HOME	6095707 Revenue		Ind Nursing Care PD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NURSING HOME	6095707 Revenue		Ind Nursing Care LD	2,151.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NURSING HOME	6095707 Revenue		Free Nursing Care Com Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NURSING HOME	6095707 Revenue		Continuing Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NURSING HOME	6095706 Revenue		Ind Nursing Care Elderly	48,179.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NURSING HOME	6095706 Revenue		Ind Nursing Care LD	3,732.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NURSING HOME	6095706 Revenue		Free Nursing Care Self Funder	-3,732.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NURSING HOME	6095706 Revenue		Free Nursing Care Com Care	-26,300.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ELSWICK HALL NURSING HOME	6095706 Revenue			-26,300.67 -14,325.71
				6097317 Revenue		Continuing Care	
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	18/12/2013 EMERGENCY PLANNING COLLEGE 10/12/2013 EMPINGHAM LIMITED			Resilience Planning	1,200.00
Chief Executive's	CD - Finance & Resources NOR	Premises		6089291 Revenue		Misc Residential (GL)	1,471.32
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/12/2013 ENCORE ENVELOPES	6073966 Revenue		Digital Printing	298.13
Environment & Regeneration	Cityworks East End Pool	Premises	27/12/2013 ENER-G COMBINED POWER SOUTH	6094624 Revenue		East End Pool	1,482.09
Chief Executive's	CD - Markets	Premises	19/12/2013 ENER-G SWITCH2 LTD	6098322 Revenue		The Cedars Block	312.50
Chief Executive's	CD - Markets	Premises	24/12/2013 ENER-G SWITCH2 LTD	6101847 Revenue		The Cedars Block	530.07
HRA	HRA Technical	Supplies & Services	24/12/2013 ENER-G SWITCH2 LTD	6080098 Revenue		District Heating - General	1,112.44
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 ENGLISH CHURCHES HOUSING GROUP	6099299 Revenue		SP Block Subsidy	415.20
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 ENTERPRISE 5 HOUSING ASSOCIATION	6099300 Revenue		SP Block Subsidy	9,901.36
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 ENTERPRISE 5 HOUSING ASSOCIATION	6099300 Revenue		SP Block Gross	23,013.36
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/12/2013 ENTRUST LTD	6053532 Revenue	1FN10	Policy Strat&Com-Specialists	57,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost C	entre Cost Centre Name	Total
HRA	HRA Technical	Premises	06/12/2013 ENVIROBLAST	6086743 Revenue 1HBTC	Planned Tech Maintenance	610.00
HRA	HRA Technical	Premises	09/12/2013 ENVIROBLAST	6088382 Revenue 1HBTC	Planned Tech Maintenance	720.00
HRA	HRA Property Maint	Premises	27/12/2013 ENVIROBLAST	6092743 Revenue 1HBTC	Planned Tech Maintenance	1,100.00
HRA	HRA Property Maint	Premises	24/12/2013 ENVIROBLAST	6086735 Revenue 1HBTC	Planned Tech Maintenance	550.00
HRA	HRA Property Maint	Premises	09/12/2013 ENVIROBLAST	6086745 Revenue 1HBTC	Planned Tech Maintenance	490.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2013 ENVIROVENT LTD	6083541 Revenue 3KIMD	Other Stores Stock Account	1,865.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	17/12/2013 EOTHEN HOMES LTD	6095714 Revenue 4WX13	Ind Sector Client Loan Fund	1,340.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 EOTHEN HOMES LTD	6095714 Revenue 1MG20	Ind Res Care Elderly	-3,055.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 EOTHEN HOMES LTD	6095714 Revenue 1MG20	Ind Res Care Elderly	7,467.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 EOTHEN HOMES LTD	6095740 Revenue 1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 EQUAL PARTNERSHIPS LTD	6084325 Revenue 1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 EQUAL PARTNERSHIPS LTD	6089965 Revenue 1MK50	Ind Supported Living LD	1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/12/2013 EQUAL PARTNERSHIPS LTD	6076860 Revenue 1MK50		1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/12/2013 EQUAL PARTNERSHIPS LTD	6104327 Revenue 1MK50		1,285.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/12/2013 EQUAL PARTNERSHIPS LTD	6104325 Revenue 1MK50	Ind Supported Living LD	1,285.44
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	20/12/2013 ESH PROPERTY SERVICES	6099955 Capital 2KL01	Leisure Services	99,234.89
Children's Services	Comm Hub	Capital Expenditure	27/12/2013 ESITO LIMITED	6091976 Capital 2EBP2		500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ESKDALE HOUSE CARE HOME	6095674 Revenue 1MG20		2,200.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2013 ESPA LTD	6100956 Revenue 1E20P		74,573.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ESPA LTD - EUROPEAN SERVICES FOR	6095724 Revenue 1MK20		-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ESPA LTD - EUROPEAN SERVICES FOR	6095723 Revenue 1MK20		-667.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ESPA LTD - EUROPEAN SERVICES FOR	6095725 Revenue 1MK20		-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ESPA LTD - EUROPEAN SERVICES FOR	6095722 Revenue 1MK20		-294.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ESPA LTD - EUROPEAN SERVICES FOR	6095724 Revenue 1MK20		8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ESPA LTD - EUROPEAN SERVICES FOR	6095723 Revenue 1MK20		10,261.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ESPA LTD - EUROPEAN SERVICES FOR	6095725 Revenue 1MK20		4,508.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ESPA LTD - EUROPEAN SERVICES FOR	6095725 Revenue 3WH93	0	3,005.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ESPA LTD - EUROPEAN SERVICES FOR	6095287 Revenue 1MK55	2	590.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ESPA LTD - EUROPEAN SERVICES FOR	6095722 Revenue 1MK20		8,123.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/2013 ESSENTIAL CARE AND SUPPORT LTD	6094540 Revenue 1MM50		586.84
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	23/12/2013 ESTEEM SYSTEMS PLC	6084062 Revenue 1CX50		29,284.00
Chief Executive's	CD - Legal Services	Supplies & Services	06/12/2013 ESTELLE LOUW PSYCHOLOGICAL SERVICES	6083778 Revenue 1MD68		873.25
Chief Executive's	CD - Central Policy Unit	Supplies & Services	18/12/2013 EUROPEAN CONSULAR AND COMMERCIAL OFF	6097231 Revenue 1FD03	External Affairs	1,500.00
Chief Executive's	CD - Markets	Supplies & Services	24/12/2013 EVENTCOVER PRODUCTIONS LTD	6099363 Revenue 1DZQ1		684.00
Children's Services	Invoice	Supplies & Services	02/12/2013 EVENTCOVER PRODUCTIONS LTD	6067469 Revenue 1KL26	Montagu Full Service	1,042.50
Children's Services	Invoice	Supplies & Services	24/12/2013 EVENTCOVER PRODUCTIONS LTD	6094470 Revenue 1DR13		532.00
Children's Services	Educ School Planning	Supplies & Services	11/12/2013 EVENTCOVER PRODUCTIONS LTD	6090561 Revenue 1E+21		589.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	03/12/2013 EVENTCOVER PRODUCTIONS LTD	6059728 Revenue 1KL1E		735.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	04/12/2013 EVERGREEN PALLET SOLUTIONS UK LTD	6067483 Revenue 1KL6N		624.00
Chief Executive's	CD - Economic Development	Supplies & Services	17/12/2013 EVERSHEDS	6095254 Revenue 1VP15		2,518.00
Chief Executive's	CD - Economic Development	Supplies & Services	17/12/2013 EVERSHEDS	6095248 Revenue 1VP15		11,938.00
Chief Executive's	CD - Economic Development	Supplies & Services	17/12/2013 EVERSHEDS	6095255 Revenue 1VP15		7,369.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 EVOLUTION CHILDRENS SERVICES LTD 17/12/2013 EXECUTIVE CARE GROUP	6095778 Revenue 1MC02		21,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments		6095640 Revenue 1MM20 6092506 Revenue 3KIMD		2,164.00
Children's Services	Invoice	Supplies & Services	19/12/2013 EYRE & ELLISTON LTD T/A EGS	6092506 Revenue 3KIMD 6092511 Revenue 3KIMD		335.00
Children's Services Environment & Regeneration	Invoice	Supplies & Services Supplies & Services	19/12/2013 EYRE & ELLISTON LTD T/A EGS 12/12/2013 EYRE & ELLISTON LTD T/A EGS	6086348 Revenue 3KIMD		1,008.50 1,066.21
Environment & Regeneration		Supplies & Services	12/12/2013 EYRE & ELLISTON LTD T/A EGS	6086349 Revenue 3KIMD		2,192.60
Environment & Regeneration		Supplies & Services	11/12/2013 EYRE & ELLISTON LTD T/A EGS	6086223 Revenue 3KIMD		2,981.80
Environment & Regeneration		Supplies & Services	10/12/2013 EYRE & ELLISTON LTD T/A EGS	6086225 Revenue 3KIMD		406.00
Environment & Regeneration		Supplies & Services	10/12/2013 EYRE & ELLISTON LTD T/A EGS	6087963 Revenue 3KIMD		264.50
Environment & Regeneration		Supplies & Services	10/12/2013 EYRE & ELLISTON LTD T/A EGS	6086325 Revenue 3KIMD		398.44
Environment & Regeneration		Supplies & Services	10/12/2013 EYRE & ELLISTON LTD T/A EGS	6086224 Revenue 3KIMD		596.64
Environment & Regeneration		Supplies & Services	10/12/2013 EYRE & ELLISTON LTD T/A EGS	6086329 Revenue 1KVEN		571.89
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6083938 Revenue 1KR10		683.64
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6081829 Revenue 1KEM		289.50
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6086184 Revenue 3KIMD		1,474.40
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6081903 Revenue 1KBAA		367.50
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6083952 Revenue 3KIMD		2,843.68
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6083939 Revenue 1KR10		1,758.00
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6083874 Revenue 1KVEE		420.00
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6083937 Revenue 3KIMD		4,031.10
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6081892 Revenue 3KIMD		2,474.88
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6083870 Revenue 3KIMD		1,899.20
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6081942 Revenue 1KVEE		688.09
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6086177 Revenue 3KIMD		1,801.80
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6083875 Revenue 3KIMD		970.50
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6083960 Revenue 1KVEE		318.00
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6081891 Revenue 1KVEE		753.60
		P				. 25100

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6086181 Revenue		Other Stores Stock Account		1,893.60
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6081842 Revenue		Other Stores Stock Account		1,104.05
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6081894 Revenue		Electrical Stand Alone Works		380.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS 06/12/2013 EYRE & ELLISTON LTD T/A EGS	6083841 Revenue 6081831 Revenue		Mechanical Stand Alone Works Other Stores Stock Account		336.53 553.52
Environment & Regeneration		Supplies & Services Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6086336 Revenue		Other Stores Stock Account Other Stores Stock Account		553.52 466.80
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6083843 Revenue		Electrical Stand Alone Works		337.68
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6083850 Revenue		Other Stores Stock Account		512.48
Environment & Regeneration		Supplies & Services	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6083847 Revenue		Other Stores Stock Account		559.00
Environment & Regeneration		Supplies & Services	04/12/2013 EYRE & ELLISTON LTD T/A EGS	6081825 Revenue		Other Stores Stock Account		480.20
Environment & Regeneration		Supplies & Services	16/12/2013 EYRE & ELLISTON LTD T/A EGS	6092456 Revenue		Other Stores Stock Account		430.00
Environment & Regeneration		Supplies & Services	16/12/2013 EYRE & ELLISTON LTD T/A EGS	6092455 Revenue	3KIMD	Other Stores Stock Account		3,097.34
Environment & Regeneration		Supplies & Services	16/12/2013 EYRE & ELLISTON LTD T/A EGS	6092523 Revenue	3KIMD	Other Stores Stock Account		346.44
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/2013 EYRE & ELLISTON LTD T/A EGS	6092526 Revenue	3KIMD	Other Stores Stock Account		1,396.31
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/2013 EYRE & ELLISTON LTD T/A EGS	6092482 Revenue	1KR1E	Response East		736.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/2013 EYRE & ELLISTON LTD T/A EGS	6092477 Revenue		Electrical Stand Alone Works		315.00
Environment & Regeneration		Supplies & Services	18/12/2013 EYRE & ELLISTON LTD T/A EGS	6093437 Revenue		Other Stores Stock Account		1,004.83
Environment & Regeneration		Supplies & Services	18/12/2013 EYRE & ELLISTON LTD T/A EGS	6095257 Revenue		Other Stores Stock Account		1,947.01
Environment & Regeneration		Supplies & Services	18/12/2013 EYRE & ELLISTON LTD T/A EGS	6093431 Revenue		Other Stores Stock Account		5,614.80
Environment & Regeneration		Supplies & Services	18/12/2013 EYRE & ELLISTON LTD T/A EGS	6057157 Revenue		Other Stores Stock Account		1,968.68
Environment & Regeneration		Supplies & Services	18/12/2013 EYRE & ELLISTON LTD T/A EGS	6057161 Revenue		Other Stores Stock Account		1,196.29
Environment & Regeneration		Supplies & Services	18/12/2013 EYRE & ELLISTON LTD T/A EGS	6083867 Revenue		Other Stores Stock Account		1,569.70
Environment & Regeneration		Supplies & Services	18/12/2013 EYRE & ELLISTON LTD T/A EGS	6083936 Revenue		Other Stores Stock Account		1,240.81
Environment & Regeneration		Supplies & Services	18/12/2013 EYRE & ELLISTON LTD T/A EGS	6086199 Revenue		Other Stores Stock Account		1,305.59
Environment & Regeneration		Supplies & Services	18/12/2013 EYRE & ELLISTON LTD T/A EGS	6093439 Revenue		Response West		292.06
Environment & Regeneration		Supplies & Services	18/12/2013 EYRE & ELLISTON LTD T/A EGS	6093438 Revenue		Other Stores Stock Account		817.76
Environment & Regeneration		Supplies & Services Supplies & Services	09/12/2013 EYRE & ELLISTON LTD T/A EGS	6088181 Revenue 6083861 Revenue		Other Stores Stock Account		406.00 924.90
Environment & Regeneration Environment & Regeneration			05/12/2013 EYRE & ELLISTON LTD T/A EGS 05/12/2013 EYRE & ELLISTON LTD T/A EGS			Other Stores Stock Account		924.90 382.20
Environment & Regeneration		Supplies & Services Supplies & Services	05/12/2013 EYRE & ELLISTON LTD T/A EGS	6083886 Revenue 6083930 Revenue		Other Stores Stock Account Other Stores Stock Account		361.83
Environment & Regeneration		Supplies & Services	05/12/2013 EYRE & ELLISTON LTD T/A EGS	6083935 Revenue		Electrical Stand Alone Works		312.12
Environment & Regeneration		Supplies & Services	31/12/2013 EYRE & ELLISTON LTD T/A EGS	6105538 Revenue		Other Stores Stock Account		813.75
Environment & Regeneration		Supplies & Services	31/12/2013 EYRE & ELLISTON LTD T/A EGS	6105622 Revenue		Other Stores Stock Account		2,321.04
Environment & Regeneration		Supplies & Services	31/12/2013 EYRE & ELLISTON LTD T/A EGS	6105621 Revenue		Electrical Stand Alone Works		1,016.04
Environment & Regeneration		Supplies & Services	31/12/2013 EYRE & ELLISTON LTD T/A EGS	6105614 Revenue		Other Stores Stock Account		1,356.08
Environment & Regeneration		Supplies & Services	31/12/2013 EYRE & ELLISTON LTD T/A EGS	6105559 Revenue		Electrical Stand Alone Works		280.05
Environment & Regeneration		Supplies & Services	31/12/2013 EYRE & ELLISTON LTD T/A EGS	6105567 Revenue		Other Stores Stock Account		384.36
Environment & Regeneration		Supplies & Services	31/12/2013 EYRE & ELLISTON LTD T/A EGS	6105542 Revenue		Response Central		702.00
Environment & Regeneration		Supplies & Services	13/12/2013 EYRE & ELLISTON LTD T/A EGS	6092433 Revenue		Other Stores Stock Account		272.52
Environment & Regeneration	Allendale Rd	Supplies & Services	13/12/2013 EYRE & ELLISTON LTD T/A EGS	6092431 Revenue	1KVEE	Electrical Stand Alone Works		592.50
Environment & Regeneration	Allendale Rd	Supplies & Services	13/12/2013 EYRE & ELLISTON LTD T/A EGS	6091545 Revenue	3KIMD	Other Stores Stock Account		511.10
Environment & Regeneration	NS: District Heating	Premises	06/12/2013 EYRE & ELLISTON LTD T/A EGS	6081890 Revenue	1KR8L	Wide District Heating		1,135.04
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	31/12/2013 F J JONES (HEATING ENGINEERS) LTD	6101666 Revenue	3KS04	Newcastle Warm Zone		1,099.80
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2013 FACELIFT (GB) LIMITED	6085970 Revenue	1KESY	Fleet Services Hire office		510.00
Children's Services	Invoice	Supplies & Services	20/12/2013 FAIRBAIRNS	6098721 Revenue		Christmas Market		290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 FAIRFIELD HOUSE	6078978 Revenue		Ind Res Care MH		-305.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 FAIRFIELD HOUSE	6078977 Revenue		Ind Res Care MH		-305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 FAIRFIELD HOUSE	6078978 Revenue		Ind Res Care Elderly		1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 FAIRFIELD HOUSE	6078978 Revenue		Ind Res Care LD		2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 FAIRFIELD HOUSE	6078978 Revenue		Ind Res Care MH		11,112.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 FAIRFIELD HOUSE	6078977 Revenue		Ind Res Care Elderly		1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 FAIRFIELD HOUSE	6078977 Revenue		Ind Res Care LD		2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 FAIRFIELD HOUSE	6078977 Revenue		Ind Res Care MH		11,112.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 FAIRMAN CHEMISTS	6089949 Revenue		PH - Drugs and alcohol		325.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 FAIRMAN CHEMISTS	6089949 Revenue		PH - Smoking & Tobacco		685.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 FAIRMAN CHEMISTS	6089949 Revenue		PH - Sexual health -C'ception		186.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/12/2013 FAIRMAN CHEMISTS	6099915 Revenue		PH - Drugs and alcohol		75.00 171.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/12/2013 FAIRMAN CHEMISTS	6099915 Revenue		PH - Smoking & Tobacco		
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	20/12/2013 FAIRMAN CHEMISTS 20/12/2013 FAIRMAN CHEMISTS	6099915 Revenue 6099916 Revenue		PH - Sexual health -C'ception PH - Drugs and alcohol		171.60 100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/12/2013 FAIRMAN CHEMISTS 20/12/2013 FAIRMAN CHEMISTS	6099916 Revenue		PH - Smoking & Tobacco		1,375.58
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/12/2013 FAIRMAN CHEMISTS 20/12/2013 FAIRMAN CHEMISTS	6099916 Revenue		PH - Sexual health -C'ception		224.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 FAIRMAN CHEMISTS	6089950 Revenue		PH - Drugs and alcohol		675.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 FAIRMAN CHEMISTS LTD	6089950 Revenue		PH - Smoking & Tobacco		565.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 FAIRMAN CHEMISTS LTD	6089950 Revenue		PH - Sexual health -C'ception		40.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 FAIRMAN CHEMISTS LTD	6084833 Revenue		PH - Drugs and alcohol		1,958.52
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	24/12/2013 FAITHFULL & GOULD LTD		2N401	Capital General		645.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	24/12/2013 FAITH OLE & GOULD LTD		2N401	Capital General		2,849.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 FALCON MEDICAL GROUP	6089838 Revenue		PH - NHS Health Checks		819.00
	Social Controls Coolal Care r ayrifelits							010.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Educ School Planning	Third Party Payments	19/12/2013 FALKIRK COUNCIL	6079118 Revenue	1MF01	16+ Team (YP)	635.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 FALMOUTH HOUSE	6095617 Revenue	1MG20	Ind Res Care Elderly	4,784.04
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2013 FALON NAMEPLATES LTD	6074885 Revenue	1KEKL	Env Impsrb	2,966.60
Children's Services	Childrens Services Support	Third Party Payments	05/12/2013 FAMILIES FOR CHILDREN	6083169 Revenue	1MF12	Adoption Interagency	1,667.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 FARAH CHEMISTS LTD	6094771 Revenue	1ML09	PH - Drugs and alcohol	540.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 FARAH CHEMISTS LTD	6094772 Revenue		PH - Drugs and alcohol	315.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2013 FARNE SCHOOL OVER 60S CLUB	6097321 Revenue		Woolsington Ward	1,000.00
Environment & Regeneration		Premises	19/12/2013 FASTFLOW PIPELINE SERVICES	6077636 Revenue		Grainger Market	2,650.00
Environment & Regeneration	NS: Asset Man	Premises	31/12/2013 FASTFLOW PIPELINE SERVICES	6101615 Revenue		Grainger Market	2,650.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 FAWDON PARK PHARMACY	6092780 Revenue		PH - Drugs and alcohol	365.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 FAWDON PARK PHARMACY	6092780 Revenue		PH - Smoking & Tobacco	106.87
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 FAWDON PARK PHARMACY	6092780 Revenue		PH - Sexual health -C'ception	132.35
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/12/2013 FAWDON PARK SPORTS DEVELOPMENT PROJECT	6090524 Revenue		Kenton Ward	391.89
Adult and Culture	AS - Westgate AE td	Supplies & Services	20/12/2013 FEDERATION FOR INDUSTRY SECTOR SKILLS	6074835 Revenue		Newcastle City Learning	1,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 FELLINGATE CARE CENTRE	6079038 Revenue		Ind Nursing Care Elderly	-479.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 FELLINGATE CARE CENTRE	6079037 Revenue		Ind Nursing Care Elderly	-479.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 FELLINGATE CARE CENTRE	6079038 Revenue		Ind Nursing Care Elderly	1,648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 FELLINGATE CARE CENTRE	6079037 Revenue		Ind Nursing Care Elderly	1,648.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/12/2013 FENHAM ASSOC OF RESIDENTS (FAR)	6102370 Revenue		Fenham Ward	1,161.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/12/2013 FENHAM ASSOC OF RESIDENTS (FAR)	6102372 Revenue		Fenham Ward	2,000.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/12/2013 FENHAM ASSOC OF RESIDENTS (FAR)	6102371 Revenue		Wingrove Ward	865.00
Environment & Regeneration	Fleet Management System	Transport	11/12/2013 FENHAM COACHWORKS	6090283 Revenue		Fleet Services Hire office	391.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 FERGUSON LODGE	6088967 Revenue		Ind Home Spot Pur Elderly	6,089.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 FERGUSON LODGE	6078932 Revenue		Ind Res Care Elderly	-14,203.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 FERGUSON LODGE	6078931 Revenue		Ind Res Care Elderly	-19,409.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 FERGUSON LODGE	6078933 Revenue		Ind Res Care Elderly	4,899.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 FERGUSON LODGE	6078932 Revenue		Ind Res Care Elderly	59,924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 FERGUSON LODGE	6078931 Revenue	1MG20	Ind Res Care Elderly	78,791.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 FERGUSON LODGE	6078933 Revenue	1MG20	Ind Res Care Elderly	-822.76
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	17/12/2013 FIBONACCI	6094402 Capital	2WG01	OLM Software/Consultancy ?413	22,082.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	19/12/2013 FINANCIAL INCLUSION NEWCASTLE LTD	6098696 Revenue	1DD9F	Ncle Enteprs Packg Deliv Actv	28,623.38
Children's Services	Schools Payment Agency	Supplies & Services	31/12/2013 FIRST CLASS SUPPLY	6105861 Revenue	1E+97	Bridgewater Centre	344.00
Children's Services	Schools Payment Agency	Supplies & Services	31/12/2013 FIRST CLASS SUPPLY	6105865 Revenue	1E+97	Bridgewater Centre	602.00
Children's Services	Bridges School	Supplies & Services	02/12/2013 FIRST CLASS SUPPLY	6075421 Revenue		Bridgewater Centre	774.00
Children's Services	Int Childhood Services	Supplies & Services	20/12/2013 FIRST RESPONSE TRAINING	6088184 Revenue	1E45H	Training - C/Care	295.00
Adult and Culture	AS - Westgate AE	Supplies & Services	31/12/2013 FIRST STEP	6100684 Revenue		Neighbourhood Learning DEP CO	4,999.00
Environment & Regeneration	Cityworks Sports Dev	Employees	06/12/2013 FIT TRAINING LTD	6083568 Revenue		Physical Activity Strategy	414.17
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 FITZROY SUPPORT	6095713 Revenue		Ind Res Care LD	-568.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 FITZROY SUPPORT	6095713 Revenue		Ind Res Care LD	6,063.32
Children's Services	Childrens Services Support	Transfer Payments	12/12/2013 FIVE STAR SERVICES LTD	6087805 Revenue		Transport Special	525.00
Children's Services	Childrens Services Support	Transfer Payments	12/12/2013 FIVE STAR SERVICES LTD	6087806 Revenue		Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	12/12/2013 FIVE STAR SERVICES LTD	6087807 Revenue		Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	12/12/2013 FIVE STAR SERVICES LTD	6087809 Revenue		Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	23/12/2013 FIVE STAR SERVICES LTD	6100888 Revenue		Transport Special	430.00
				6100897 Revenue			550.00
Children's Services	Childrens Services Support	Transfer Payments	24/12/2013 FIVE STAR SERVICES LTD	6100897 Revenue 6100894 Revenue		Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	24/12/2013 FIVE STAR SERVICES LTD	6100730 Revenue		Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	24/12/2013 FIVE STAR SERVICES LTD			Transport Special	
Children's Services	Childrens Services Support	Transfer Payments	02/12/2013 FIVE STAR SERVICES LTD	6077698 Revenue		Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	19/12/2013 FIVE STAR SERVICES LTD	6093906 Revenue		Transport Special	525.00
Children's Services	Childrens Services Support	Transfer Payments	19/12/2013 FIVE STAR SERVICES LTD	6093887 Revenue		Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	19/12/2013 FIVE STAR SERVICES LTD	6093969 Revenue		Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	19/12/2013 FIVE STAR SERVICES LTD	6093961 Revenue		Transport Special	430.00
Children's Services	Childrens Services Support	Transfer Payments	05/12/2013 FIVE STAR SERVICES LTD	6075754 Revenue		Transport Special	525.00
Children's Services	Childrens Services Support	Transfer Payments	05/12/2013 FIVE STAR SERVICES LTD	6075712 Revenue		Transport Special	445.00
Children's Services	Childrens Services Support	Transfer Payments	05/12/2013 FIVE STAR SERVICES LTD	6076166 Revenue		Transport Special	550.00
Children's Services	Childrens Services Support	Transfer Payments	05/12/2013 FIVE STAR SERVICES LTD	6076167 Revenue	1E+212	Transport Special	430.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/12/2013 FLEET (LINE MARKERS) LTD	6093764 Revenue	1KEAT	Hortic Services Overhead	838.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/2013 FLEET EDUCATION SERVICES LTD	6099508 Revenue	1MC28	Personal Education Fund	372.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/2013 FLEET EDUCATION SERVICES LTD	6099509 Revenue	1MC28	Personal Education Fund	668.25
Environment & Regeneration		Supplies & Services	19/12/2013 FLEMING & CO (MACHINERY) LTD	6098129 Revenue	3KIMD	Other Stores Stock Account	284.40
Environment & Regeneration		Supplies & Services	19/12/2013 FLEMING & CO (MACHINERY) LTD	6098158 Revenue		Other Stores Stock Account	568.80
Environment & Regeneration		Supplies & Services	06/12/2013 FLEMING & CO (MACHINERY) LTD	6077059 Revenue		Other Stores Stock Account	405.60
Environment & Regeneration		Supplies & Services	19/12/2013 FLEMING & CO (MACHINERY) LTD	6089898 Revenue		Highways Stock Account	390.00
Environment & Regeneration	Highways	Supplies & Services	20/12/2013 FLEMING & CO (MACHINERY) LTD	6093771 Revenue		Highways Stock Account	376.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	6095602 Revenue		Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 FLEXIBLE SUPPORT OPTIONS UK (DOMICIELAR	6095602 Revenue		Ind Res Care LD	3,582.00
Adult and Culture	Social Services	Supplies & Services	20/12/2013 FLIGHT TRAINING LONDON	6079409 Revenue		UASC >18 (LC)	551.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	16/12/2013 FLUENT TECHNOLOGY	6074261 Revenue		Information Management System	5,000.00
Environment & Regeneration		Premises	27/12/2013 FMA AGENCY	6089369 Revenue		Private Developers s106	2,500.00
	Lan Halls Fad	1 10111303		0003003 Nevenue	1 1 000	i male Developers STUD	2,500.00

	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Children's Services	Comm Hub	Supplies & Services	06/12/2013 FOCUS EDUCATION (NEWCASTLE) LTD	6081648 Revenue 1E31B	PFI Full Services	23,206.26
Children's Services	Comm Hub	Supplies & Services	09/12/2013 FOCUS EDUCATION (NEWCASTLE) LTD	6074282 Revenue 1E31B	PFI Full Services	586,060.13
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 FOOD NATION	6099406 Revenue 1ML07	PH -Obesity and phys activity	3,761.94
Adult and Culture	AS - Westgate AE	Supplies & Services	19/12/2013 FOOTSTEPS CHILDRENS NURSERY	6098336 Revenue 1EA15	Newcastle City Learning	1,572.00
Adult and Culture	AS - Learning City	Supplies & Services	02/12/2013 FOOTSTEPS INTO ASHFIELD	6072822 Revenue 1EA39	Family Literacy & Numeracy	330.00
Children's Services	Educ School Planning	Supplies & Services	20/12/2013 FOOTSTEPS INTO ASHFIELD	6099964 Revenue 1EEP5	2Yr Old Learning & Childcare	9,166.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 FORESIGHT RESIDENTIAL LTD	6095614 Revenue 1MH20	Ind Res Care PD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 FORESIGHT RESIDENTIAL LTD	6095614 Revenue 1MH20	Ind Res Care PD	2,861.08
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 FOSTER CARE SOLUTIONS	6095746 Revenue 1MC22	IND Sector Foster Carer Costs	8,400.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 FOSTERING OUTCOMES LTD	6095747 Revenue 1MC22	IND Sector Foster Carer Costs	6,840.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 FOSTERING SOLUTIONS	6095748 Revenue 1MC22	IND Sector Foster Carer Costs	3,210.52
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	11/12/2013 FOUNDRY DC	6090411 Revenue 1KLH0	Sports Dev	1,130.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	04/12/2013 FOUNDRY DC	6082161 Revenue 1KL0A	Leisure Factility Central O/H	1,063.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	04/12/2013 FOUNDRY DC	6082159 Revenue 1KL0A	Leisure Factility Central O/H	2,500.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	04/12/2013 FOUNDRY DC	6082160 Revenue 1KL0A	Leisure Factility Central O/H	500.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	10/12/2013 FOUR SEASONS HEALTH CARE	6089097 Revenue 1MK50	Ind Supported Living LD	2,856.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 FOUR SEASONS HEALTH CARE	6095771 Revenue 1MC02	Ind Sector Placements	11,760.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 FOXTON COURT	6079018 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 FOXTON COURT	6079018 Revenue 1MG20	Ind Res Care Elderly	1,933.80
Environment & Regeneration	Blacksmiths	Supplies & Services	16/12/2013 FRANKLIN STEEL STOCKHOLDERS LTD	6072701 Revenue 1KEMV	Blacksmiths	267.68
Children's Services	Educ Willow Ave	Supplies & Services	11/12/2013 FREEMAN CATERING BUTCHERS	6068520 Revenue 1E465	Willow Avenue Community C C P	421.44
Adult and Culture	Social Services	Supplies & Services	13/12/2013 FREEMAN HOSPITAL	6091966 Revenue 1MG70	Equipt & Adaptations Elderly	13,011.11
Adult and Culture	Social Services	Third Party Payments	31/12/2013 FREEMAN HOSPITAL	6093687 Revenue 1MG02	Assmnt & Care Man Elderly Hosp	24,834.00
Children's Services	Int Childhood Services	Premises	05/12/2013 FREEMAN HOSPITAL	6077389 Revenue 1E45H	Training - C/Care	425.00
Environment & Regeneration		Premises	19/12/2013 FREEMAN OF NEWCASTLE UPON TYNE	6098462 Revenue 1KL73	Town Moor Account	321.02
Environment & Regeneration		Premises	19/12/2013 FREEMAN OF NEWCASTLE UPON TYNE	6098459 Revenue 1KL73	Town Moor Account	278.25
Adult and Culture	Adult Serv Capability's	Supplies & Services	27/12/2013 FRESHFAYRE LTD	6104525 Revenue 1MW03	Capabilities	277.56
Environment & Regeneration	E & R School Meals	Supplies & Services	23/12/2013 FRESHFAYRE LTD	6098711 Revenue 1KF04	Staff Restaurant	285.81
Environment & Regeneration		Supplies & Services	18/12/2013 FRESHFAYRE LTD	6074235 Revenue 1KF04	Staff Restaurant	375.76
Environment & Regeneration		Supplies & Services	18/12/2013 FRESHFAYRE LTD	6088261 Revenue 1KF07	Banqueting Suite	313.20
Environment & Regeneration		Supplies & Services	18/12/2013 FRESHFAYRE LTD	6089923 Revenue 1KF04	Staff Restaurant	270.64
Environment & Regeneration		Supplies & Services	09/12/2013 FUCHS LUBRICANTS PLC	6074303 Revenue 3KES1	Fleetmaster Stores Account	2,667.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 FUTURES FOR CHILDREN LTD	6095749 Revenue 1MC22	IND Sector Foster Carer Costs	14,800.00
Adult and Culture	Adult Serv Capability's	Supplies & Services	19/12/2013 G M PACKAGING	6094634 Revenue 1MW03	Capabilities	327.44
Environment & Regeneration		Supplies & Services	02/12/2013 G M PACKAGING	6077699 Revenue 1KF04	Staff Restaurant	300.04
Environment & Regeneration		Supplies & Services	19/12/2013 G O'BRIEN & SONS (NDC) LTD	6097268 Revenue 1KEMC	Highways	4,665.84
Environment & Regeneration	0,	Supplies & Services	19/12/2013 G O'BRIEN & SONS (NDC) LTD	6097230 Revenue 1KEMC	Highways	385.50
Environment & Regeneration		Supplies & Services	06/12/2013 G O'BRIEN & SONS (NDC) LTD	6085502 Revenue 3KIMF	Highways Stock Account	6,725.00
Environment & Regeneration		Supplies & Services	17/12/2013 G O'BRIEN & SONS (NDC) LTD	6094437 Revenue 1KEMC	Highways	3,763.14
Environment & Regeneration		Premises	19/12/2013 G O'BRIEN & SONS (NDC) LTD	6093367 Revenue 1KEWH	Jesmond Dene Depot	27,522.81
Environment & Regeneration		Third Party Payments	02/12/2013 G O'BRIEN & SONS (NDC) LTD	6077703 Revenue 1KE14	Waste Disposal General O/H	19,719.60
Environment & Regeneration		Third Party Payments	24/12/2013 G O'BRIEN & SONS (NDC) LTD	6101670 Revenue 1KE14	Waste Disposal General O/H	1,401.00
Environment & Regeneration		Third Party Payments	24/12/2013 G O'BRIEN & SONS (NDC) LTD	6101964 Revenue 1KE14	Waste Disposal General O/H	1,785.00
Environment & Regeneration		Supplies & Services	27/12/2013 G&B WASTE SERVICES	6101840 Revenue 1KE21	Brunswick Recycling Centre	4,853.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 GABLES NURSING HOME	6079005 Revenue 1MG10	Ind Nursing Care Elderly	4.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 GABLES NURSING HOME	6079005 Revenue 3WH93	Continuing Care	13,293.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 GAILEY LODGE	6089976 Revenue 1MH50	Ind Home Spot Pur PD	616.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 GAILEY LODGE	6095565 Revenue 1MH20	Ind Res Care PD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 GAILEY LODGE	6095565 Revenue 1MK20	Ind Res Care LD	-659.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 GAILEY LODGE	6095565 Revenue 1MH20	Ind Res Care PD	7,478.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 GAILEY LODGE	6095565 Revenue 1MK20	Ind Res Care LD	3,679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 GAILEY LODGE	6095272 Revenue 1MK55	Dom Care Family/Carer LD	420.00
Environment & Regeneration		Capital Expenditure	19/12/2013 GALLIFORDTRY INFRASTRUCTURE LTD	6098569 Capital 2N401	Capital General	327,125.00
Environment & Regeneration		Supplies & Services	17/12/2013 GAP	6094358 Revenue 1KVWC	Minor Works Contracts	280.00
Environment & Regeneration		Supplies & Services	30/12/2013 GAP	6104545 Revenue 1KVWC	Minor Works Contracts	280.00
Environment & Regeneration		Supplies & Services	30/12/2013 GAP	6104547 Revenue 3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration		Supplies & Services	27/12/2013 GAP GROUP LTD	6090227 Revenue 1KESY	Fleet Services Hire office	315.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	03/12/2013 GARDEN LODGE	6078949 Revenue 4WX13	Ind Sector Client Loan Fund	1,325.12
Adult and Culture	Social Services-Carefirst	Long Term Assets	03/12/2013 GARDEN LODGE	6078948 Revenue 4WX13	Ind Sector Client Loan Fund	2,778.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 GARDEN LODGE	6078949 Revenue 1MG20	Ind Res Care Elderly	-10,228.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 GARDEN LODGE	6078948 Revenue 1MG20	Ind Res Care Elderly	-10,228.24 -9,692.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 GARDEN LODGE 03/12/2013 GARDEN LODGE	6078948 Revenue 1MG20 6078949 Revenue 1MG20	Ind Res Care Elderly	
					Ind Res Care Elderly Ind Res Care Elderly	38,754.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 GARDEN LODGE	6078948 Revenue 1MG20	3	37,067.67
Children's Services	Educ School Planning	Supplies & Services	20/12/2013 GARDEN VILLAGE PLAYGROUP	6099967 Revenue 1EEP5	2Yr Old Learning & Childcare	327.38
Objet Evenutive !-	Exchequer Accounts Payable	Supplies & Services	20/12/2013 GARDINER SECURITY LTD	6099619 Revenue 1KVEE	Electrical Stand Alone Works	324.78
Chief Executive's		Supplies & Conviers				
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	20/12/2013 GARDINER SECURITY LTD	6099620 Revenue 1KVEE	Electrical Stand Alone Works	445.50
Chief Executive's Environment & Regeneration	Exchequer Accounts Payable Allendale Rd	Supplies & Services	16/12/2013 GARDINER SECURITY LTD	6092675 Revenue 3KIMD	Other Stores Stock Account	816.30
Chief Executive's	Exchequer Accounts Payable Allendale Rd Allendale Rd					

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	st Centre Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	17/12/2013 GATESHEAD CENTRAL TAXIS	6084922 Revenue 1E-	+212 Transport Special	15,130.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/12/2013 GATESHEAD COLLEGE	6093269 Revenue 1KI	321 Apprentices O/H	360.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/12/2013 GATESHEAD MBC	6076110 Capital 2DI	P02 Devt Capital CC	2,275.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	04/12/2013 GATESHEAD MBC	6076109 Capital 2DI	P02 Devt Capital CC	1,930.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04/12/2013 GATESHEAD MBC	6076109 Revenue 1KI		16.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	11/12/2013 GATESHEAD MBC	6074257 Revenue 1V0	Joint LTP Costs	14,989.59
Environment & Regeneration	NS: City Transport	Transport	30/12/2013 GB OILS	6090417 Revenue 1KI		19,999.80
Environment & Regeneration	NS: City Transport	Transport	30/12/2013 GB OILS	6090414 Revenue 1KI	END Fleet Fuel Account	1,175.40
Environment & Regeneration	NS: City Transport	Transport	03/12/2013 GB OILS	6056147 Revenue 1K	END Fleet Fuel Account	1,112.00
Environment & Regeneration	NS: City Transport	Transport	06/12/2013 GB OILS	6070141 Revenue 1K	END Fleet Fuel Account	17,545.36
Environment & Regeneration	NS: City Transport	Transport	06/12/2013 GB OILS	6070162 Revenue 1K	END Fleet Fuel Account	15,891.65
Environment & Regeneration	NS: City Transport	Transport	06/12/2013 GB OILS	6070142 Revenue 1K	END Fleet Fuel Account	1,426.05
Environment & Regeneration	NS: City Transport	Transport	05/12/2013 GB OILS	6056148 Revenue 1K	END Fleet Fuel Account	15,572.20
Environment & Regeneration	NS: City Transport	Transport	23/12/2013 GB OILS	6077686 Revenue 1KI	END Fleet Fuel Account	1,479.41
Environment & Regeneration	NS: City Transport	Transport	02/12/2013 GB OILS	6055438 Revenue 1K	END Fleet Fuel Account	19,005.87
Environment & Regeneration	NS: City Transport	Transport	02/12/2013 GB OILS	6077685 Revenue 1K	END Fleet Fuel Account	17,786.36
Environment & Regeneration	NS: City Transport	Transport	02/12/2013 GB OILS	6053519 Revenue 1KI	END Fleet Fuel Account	2,417.07
Environment & Regeneration	NS: City Transport	Transport	02/12/2013 GB OILS	6077687 Revenue 1KI	END Fleet Fuel Account	2,374.43
Environment & Regeneration		Transport	17/12/2013 GB OILS	6072803 Revenue 1KI		1,436.40
Environment & Regeneration		Transport	18/12/2013 GB OILS	6072804 Revenue 1KI	END Fleet Fuel Account	15,407.00
Environment & Regeneration		Transport	16/12/2013 GB OILS	6070068 Revenue 1KI		17,057.75
Environment & Regeneration		Transport	27/12/2013 GB OILS	6090569 Revenue 1KI	END Fleet Fuel Account	18,456.31
Environment & Regeneration		Transport	27/12/2013 GB OILS	6102103 Revenue 1KI		16,139.95
Environment & Regeneration		Transport	24/12/2013 GB OILS	6082479 Revenue 1KI		13,324.57
Environment & Regeneration		Transport	24/12/2013 GB OILS	6085503 Revenue 1KI		2,547.08
Environment & Regeneration	, ,	Transport	31/12/2013 GB OILS	6093280 Revenue 1KI		16,718.76
Environment & Regeneration		Transport	31/12/2013 GB OILS	6093281 Revenue 1K		1,497.30
Environment & Regeneration		Supplies & Services	02/12/2013 GBM PRODUCTS	6073141 Revenue 1KI		659.40
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 GEM ARTS	6099421 Revenue 1DI		3,431.12
	EEC Housing	Premises	19/12/2013 GENERAL DAMP PROOFING	6095819 Revenue 1D		550.00
	Allendale Building	Supplies & Services	30/12/2013 GENERATION HIRE & SALE	6104572 Revenue 1KI		270.64
Children's Services	Childrens Services Support	Transfer Payments	23/12/2013 GET CARTER TAXIS	6100731 Revenue 1E-		6,892.90
Children's Services	Childrens Services Support	Transfer Payments	24/12/2013 GET CARTER TAXIS	6101969 Revenue 1E-		3,244.45
Children's Services	Childrens Services Support	Transfer Payments	09/12/2013 GET CARTER TAXIS	6087790 Revenue 1E-		6,498.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 GIBRALTER CARE VILLAGE	6095681 Revenue 1M		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 GIBRALTER CARE VILLAGE	6095681 Revenue 1M		1,992.00
	NS: D&CS Support Services	Supplies & Services	11/12/2013 GILLS OF BYKER	6090551 Revenue 1KI		7,092.30
	NS: Repairs & Maintenance	Supplies & Services	24/12/2013 GILLS OF BYKER	6101691 Revenue 1KI		1,573.50
Children's Services	Bridges School		11/12/2013 GLOBEBROW LTD	6088916 Revenue 1E-		800.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services Supplies & Services	02/12/2013 GMB UNION	6076793 Revenue 3RI		34.68
Chief Executive's				6076793 Revenue 3RI		10.51
	Exchequer Accounts Payable	Supplies & Services	02/12/2013 GMB UNION	6076793 Revenue 3RI		
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/12/2013 GMB UNION			7.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/12/2013 GMB UNION	6076793 Revenue 3RI		11.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 GMB UNION	6105396 Revenue 3RI		34.68
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 GMB UNION	6105396 Revenue 3RI		10.51
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 GMB UNION	6105396 Revenue 3RI		7.56
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 GMB UNION	6105396 Revenue 3RI		11.56
	E&R Trans P&D	Premises	10/12/2013 GO GATESHEAD LTD	6089366 Revenue 1V0		5,456.79
Environment & Regeneration		Premises	10/12/2013 GO GATESHEAD LTD	6089368 Revenue 1V0		3,647.65
Environment & Regeneration		Premises	10/12/2013 GO NORTH EAST	6089365 Revenue 1V0		7,295.30
HRA	HRA C.C.A.S.	Capital Expenditure	10/12/2013 GOLDSHIELD SECURITY	6089350 Capital 2HI		425.00
HRA	HRA Planning QS	Capital Expenditure	17/12/2013 GOLDSHIELD SECURITY	6095935 Capital 2HI		772.15
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/12/2013 GOSFORTH GARDEN VILLAGE ASSOCIATION	6084861 Revenue 1KI		3,000.00
Children's Services	Invoice	Premises	09/12/2013 GOSFORTH LOCK & SAFE	6088060 Revenue 1V2		262.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 GOSFORTH MEMORIAL MEDICAL CENTRE	6089850 Revenue 1M		2,032.50
	Allendale Rd	Supplies & Services	13/12/2013 GRAFTON MERCHANTING GB LTD	6077332 Revenue 3KI		290.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2013 GRAFTON MERCHANTING GB LTD	6072344 Revenue 3KI		2,258.65
Environment & Regeneration		Supplies & Services	03/12/2013 GRAFTON MERCHANTING GB LTD	6077514 Revenue 3KI		792.20
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2013 GRAFTON MERCHANTING GB LTD	6077515 Revenue 3KI	MD Other Stores Stock Account	301.73
Environment & Regeneration		Supplies & Services	03/12/2013 GRAFTON MERCHANTING GB LTD	6077509 Revenue 3KI		524.95
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2013 GRAFTON MERCHANTING GB LTD	6077471 Revenue 3KI	MD Other Stores Stock Account	1,479.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2013 GRAFTON MERCHANTING GB LTD	6082080 Revenue 3KI	MD Other Stores Stock Account	1,619.49
Environment & Regeneration		Supplies & Services	11/12/2013 GRAFTON MERCHANTING GB LTD	6076696 Revenue 3KI		1,479.00
	Allendale Rd	Supplies & Services	18/12/2013 GRAFTON MERCHANTING GB LTD	6077363 Revenue 3KI		326.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 GRAINGER MEDICAL GROUP	6089867 Revenue 1M		292.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2013 GRANGE DAY CENTRE	6093227 Revenue 1M		20,614.23
Environment & Regeneration		Supplies & Services	20/12/2013 GRANT WESTFIELD LTD	6082226 Revenue 3KI	a ,	544.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 GREATER WALKER COMMUNITY TRUST	6099419 Revenue 1M		3,500.14
Environment & Regeneration		Supplies & Services	20/12/2013 GREENLAY(GRASS MACHINERY) LTD	6086867 Revenue 3KI		271.20

Directorate	Service Area	Group Description Paid	••	Internal Ref Cap/Rev Cost Centre		Total
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/2013 GREENLAY(GRASS MACHINERY) LTD	6086868 Revenue 1KESJ	Hort Workshops Routine Repair	479.22
Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2013 GREENLAY(GRASS MACHINERY) LTD	6060585 Revenue 3KES1	Fleetmaster Stores Account	348.58
Environment & Regeneration	a ,	Supplies & Services	05/12/2013 GREENLAY(GRASS MACHINERY) LTD	6060588 Revenue 3KES1	Fleetmaster Stores Account	431.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 GREENWAYS COURT CARE HOME	6095671 Revenue 1MG20	Ind Res Care Elderly	-484.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 GREENWAYS COURT CARE HOME	6095671 Revenue 1MG20	Ind Res Care Elderly	1,857.24
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/12/2013 GROUNDWORK SOUTH TYNESIDE	6076815 Revenue 1KN62	South Heaton Ward	2,937.50
Environment & Regeneration		Premises	20/12/2013 GROUP 4 TECHNOLOGY LTD	6046502 Revenue 1DF10	Theatre Royal Contribution	292.84
Environment & Regeneration		Supplies & Services	02/12/2013 GT CLEANING MACHINES LTD	6073476 Revenue 1KFR1	Kenton Academy	500.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	16/12/2013 GUSTHARTS	6092823 Revenue 1KEHA	Arbor Team	1,246.70
Chief Executive's	CD - Finance & Resources NOR	Premises	17/12/2013 GVA GRIMLEY	6066318 Revenue 1DV16	The Tower	19,254.30
Environment & Regeneration		Supplies & Services	20/12/2013 H2O CHEMICALS LTD	6032767 Revenue 1KF07	Banqueting Suite	735.99
Environment & Regeneration		Supplies & Services	20/12/2013 H2O CHEMICALS LTD	6084024 Revenue 1KF07	Banqueting Suite	735.99
Environment & Regeneration	NS: Asset Man	Premises	02/12/2013 H2O SERVICING LTD	6077635 Revenue 1KL1D	East End Pool	1,287.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 HADRIAN HEALTHCARE GROUP	6095627 Revenue 1MG10	Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 HADRIAN HEALTHCARE GROUP	6095627 Revenue 1MG20	Ind Res Care Elderly	-940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HADRIAN HEALTHCARE GROUP	6095627 Revenue 1MG10	Ind Nursing Care Elderly	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HADRIAN HEALTHCARE GROUP	6095627 Revenue 1MG20	Ind Res Care Elderly	3,776.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 HADRIAN HOUSE WALLSEND	6079044 Revenue 1MG10	Ind Nursing Care Elderly	-1,699.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 HADRIAN HOUSE WALLSEND	6079044 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 HADRIAN HOUSE WALLSEND	6079044 Revenue 1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 HADRIAN HOUSE WALLSEND	6079043 Revenue 1MG10	Ind Nursing Care Elderly	-1,699.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 HADRIAN HOUSE WALLSEND	6079043 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 HADRIAN HOUSE WALLSEND	6079043 Revenue 1MH10	Ind Nursing Care PD	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HADRIAN HOUSE WALLSEND	6079044 Revenue 1MG10	Ind Nursing Care Elderly	5,325.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HADRIAN HOUSE WALLSEND	6079044 Revenue 1MG20	Ind Res Care Elderly	1,851.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HADRIAN HOUSE WALLSEND	6079044 Revenue 1MH10	Ind Nursing Care PD	1,769.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HADRIAN HOUSE WALLSEND	6079043 Revenue 1MG10	Ind Nursing Care Elderly	5,325.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HADRIAN HOUSE WALLSEND	6079043 Revenue 1MG20	Ind Res Care Elderly	1,851.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HADRIAN HOUSE WALLSEND	6079043 Revenue 1MH10	Ind Nursing Care PD	1,769.40
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 HAKO MACHINES LTD	6098544 Revenue 1KESJ	Hort Workshops Routine Repair	261.06
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2013 HAKO MACHINES LTD	6098547 Revenue 1KESJ	Hort Workshops Routine Repair	1,013.16
HRA	HRA Planning QS	Supplies & Services	04/12/2013 HALL & PARTNERS	6082488 Revenue 1HRA3	Misc Feasibility Study/Survey	3,000.00
	5	Supplies & Services	13/12/2013 HALLGARTEN DRUITT WINES	6057741 Revenue 1KF07	Bangueting Suite	768.60
Children's Services	Invoice	Capital Expenditure	27/12/2013 HANDICARE	6091464 Capital 2N101	Capital Grants	3,934.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	30/12/2013 HANDICARE	6084585 Capital 2N101	Capital Grants	3,960.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10/12/2013 HANDICARE	6087685 Capital 2N101	Capital Grants	3,160.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/12/2013 HARDSCAPE	6093966 Capital 2DP02	Devt Capital CC	20,867.70
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/12/2013 HARDSCAPE	6093870 Capital 2DP02	Devt Capital CC	3,429.76
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/12/2013 HARDSCAPE	6093897 Capital 2DP02	Devt Capital CC	11,203.30
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/12/2013 HARDSCAPE	6093900 Capital 2DP02	Devt Capital CC	8,095.96
		Capital Expenditure	27/12/2013 HARDSCAPE	6093965 Capital 2DP02	Devt Capital CC	20,052.61
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/12/2013 HARDSCAPE	6093970 Capital 2DP02	Devt Capital CC	7,719.69
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19/12/2013 HARDSCAPE	6080109 Capital 2DP02	Devt Capital CC	4,154.32
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/12/2013 HARDSCAPE	6091315 Capital 2DP02	Devt Capital CC	994.75
		Capital Expenditure	13/12/2013 HARDSCAPE	6091316 Capital 2DP02	Devt Capital CC	392.66
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/12/2013 HARDSCAPE	6091317 Capital 2DP02	Devt Capital CC	7,467.71
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13/12/2013 HARDSCAPE	6091318 Capital 2DP02	Devt Capital CC	5,895.72
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 HARROW COUNCIL	6095750 Revenue 1MC22	IND Sector Foster Carer Costs	2,196.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 HARTFORD COURT	6095642 Revenue 1MG20	Ind Res Care Elderly	-1,127.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HARTFORD COURT	6095642 Revenue 1MG20	Ind Res Care Elderly	3,770.64
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/12/2013 HARTLEY ENTERTAINMENT	6098402 Revenue 3KLCH	City Hall Holding Account	90,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/12/2013 HARTLEY ENTERTAINMENT	6104372 Revenue 3KLCH	City Hall Holding Account	18,190.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 HARTON GRANGE	6095638 Revenue 1MG20	Ind Res Care Elderly	-824.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HARTON GRANGE	6095638 Revenue 1MG20	Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 HARWOOD COURT	6095574 Revenue 1MG20		
		Third Party Payments		6095574 Revenue 1MG20	Ind Res Care Elderly	-619.76
Adult and Culture	Social Services-Carefirst	, ,	17/12/2013 HARWOOD COURT 13/12/2013 HATTON TRAFFIC MANAGEMENT LTD		Ind Res Care Elderly	1,842.60
Chief Executive's	CD - Markets	Supplies & Services		6074102 Revenue 1DZQ1	Quayside Market	840.00
Children's Services	Invoice	Premises	09/12/2013 HATTON TRAFFIC MANAGEMENT LTD	6088197 Revenue 1KL6N	East End Parks	1,994.00
Children's Services	Invoice	Supplies & Services	02/12/2013 HATTON TRAFFIC MANAGEMENT LTD	6076911 Revenue 1KL26	Montagu Full Service	1,160.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 HAVEN (TYNESIDE) LTD	6099309 Revenue 1MX50	SP Block Gross	15,969.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 HAVEN DENE RESIDENTIAL HOME	6079054 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 HAVEN DENE RESIDENTIAL HOME	6079053 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HAVEN DENE RESIDENTIAL HOME	6079054 Revenue 1MG20	Ind Res Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HAVEN DENE RESIDENTIAL HOME	6079053 Revenue 1MG20	Ind Res Care Elderly	1,885.32
HRA	HRA Furniture	Capital Expenditure	06/12/2013 HAWDON CONTRACT SERVICES LTD	6084932 Capital 2HE01	Capital Citywide	637.98
HRA	HRA Furniture	Capital Expenditure	06/12/2013 HAWDON CONTRACT SERVICES LTD	6084928 Capital 2HE01	Capital Citywide	540.00
HRA	HRA Furniture	Capital Expenditure	06/12/2013 HAWDON CONTRACT SERVICES LTD	6084935 Capital 2HE01	Capital Citywide	495.00
		O and the L Excess and all the same			Carribal Citraviala	705.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	06/12/2013 HAWDON CONTRACT SERVICES LTD 06/12/2013 HAWDON CONTRACT SERVICES LTD	6084936 Capital 2HE01 6084939 Capital 2HE01	Capital Citywide Capital Citywide	735.00 985.00

Intel Capital Locationary Bit 2000 HW/DOX CERTING CER	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cen	ntre Cost Centre Name	Total
IPA IPA minute Cajes Deparation IPA control CENTROLS LTD CORRES Cajes Deparation Cajes Cajes Deparation IPA IPA minute Cajes Deparation IPA control CENTROLS LTD CORRES Cajes Deparation IPA control CENTROLS LTD CORRES Cajes Deparation IPA IPA minute Cajes Deparation IPA control CENTROLS LTD CORRES Cajes Deparation IPA control CENTROLS LTD CORRES Cajes Deparation IPA IPA control CENTROLS LTD CORRES CAJES Deparation IPA control CENTROLS LTD CORRES CAJES Deparation Corres CaJes Deparation IPA control CENTROLS LTD CORRES CAJES DEparation IPA control CENTROLS LTD CORRES CAJES Deparation Corres CaJES Deparation IPA control CENTROLS LTD CORRES CAJES DEParation SEX 2005 IPA CONTROLS LTD CORRES CAJES DEPARATION Corres CaJES Deparation IPA control CENTROLS LTD CORRES CAJES DEPARATION SEX 2005 IPA CONTROLS LTD CORRES CAJES DEPARATION Corres CaJES Deparation IPA control CENTROLS LTD CORRES CAJES DEPARATION SEX 2005 IPA CONTROLS LTD CORRES CAJES DEPARATION Corres CaJES Deparation IPA control CENTROLS LTD CORRES CAJES DEPARATION SEX 2005 IPA CONTROLS LTD	HRA	HRA Furniture						311.96
IBA IBA Funnine Capital Expertation BE12201 HWNDON CX/MIDE SETUPD UBBNS Capital BIOL Capital Cryme IBA IBAS IBAS Capital Expertation BE12201 HWNDON CX/MIDE SETUPD IBBNS Capital BIOL Capital Expertation IBAS IBAS Capital Expertation BE12201 HWNDON CX/MIDE SETUPD IBBNS Capital BIOL Capital Expertation IBAS IBAS IBAS BIOL IBAS Capital Expertation BE12201 HWNDON CX/MIDE SETUPD IBBNS Capital BE12201 HWNDON CX/MIDE SETUPD IBBNS								660.00
HRA HRA minin Capital Function (#124184 HRAM MICH CONTINUE CENTROL								490.00
HAA HAA Explain provides Cable Spectration Constration of the spectration Constration of the spectration HAA HAA HAA Cable Spectration Constration of the								330.00
HAA HAA Fundame Cable Speedbare EDBNO MACCAN CONTROL SERVICES 1.110 BERNE Capit FAO Cable Speedbare HAA HAA Fundame Cable Speedbare BERNE Capit BERNE Capit BERNE Capit BERNE Capit Cable Speedbare HAA HAA Fundame Cable Speedbare BERNE Capit BERNE Capit BERNE Capit BERNE Capit Cable Speedbare HAA HAA Fundame Cable Speedbare BERNE Capit BERNE Capit BERNE Capit BERNE Capit Cable Speedbare HAA HAA Fundame Cable Speedbare BERNE Capit BERNE Capit BERNE Capit Cable Speedbare HAA HAA Fundame Cable Speedbare BERNE CAPIT BERNE Capit BERNE Capit Cable Speedbare HAA HAA Fundame Cable Speedbare BERNE CAPIT BERNE CAPIT<								303.00
HAA HAA Explain Senderse B12001 HWXDN CONTROL SENCES LD10 SERUE Capital FEEL Capital Capital HAA HAA Finance Capital Capital S12001 HWXDN CONTROL SENCES LD10 8188 Capital FEEL Capital Capital HAA HAA Finance Capital Capital S12001 HWXDN CONTROL SENCES LD10 8188 Capital Capital Capital HAA HAA Finance Capital Capital S12001 HWXDN CONTROL SENCES LD10 8188 Capital Capital Capital HAA HAA Finance Capital Capital S12001 HWXDN CONTROL SENCES LD10 8181 Capital Capital Capital Capital HAA HAA Finance Capital Capital S12001 HWXDN CONTROL SENCES LD10 81911 Capital Capital Capital Capital HAA HAA Finance Capital Capital S12001 HWXDN CONTROL SENCES LD10 81911 Capital Capital Capital Capital HAA HAA Finance Capital Capital								7,109.70
IHA IHA Cable Exerction Statistics Statistics Cable Capital (myske) IHA IHAS IHAS Cable Exerction 21/2001 HANCON CONTRACT EXERCISE ITI IHITIGE Capital IHITIGE CAPITAL <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>925.80</td></td<>								925.80
HAA HAA Capital Experiation Selection Selection Capital Capitaling HAA HAA Final A Selection Selection Capital Capitaling HAA HAA Final A Selection Selection Selection Capital Capitaling HAA HAA Final A Selection Selection Capital Capitaling HAA HAA Final A Selection Selection Capital Capitaling HAA HAA Final A Selection Capital Capitaling Selection Capital Capitaling HAA HAA Final A Capital Experiation Selection Selection Capital Capitaling HAA HAA Final A Capital Experiation Selection Capital Capitaling Selection Capital Capitaling HAA HAA Final A Capital Experiation Selection Capital Capitaling Selection Capital Capitaling Selection Capital Capitaling HAA HAA Final A Final A Final A F								
HAA HAA Capital Exercision Bit Internation Capital Convertion HAA HAA Finital Capital Exercision Selection Selection Capital Exercision HAA HAA Finital Capital Exercision Selection Selection Selection Capital Exercision HAA HAA Capital Exercision Selection Selection Capital Exercision HAA HAA Capital Exercision Selection Selection Capital Exercision HAA HAA Finital Capital Exercision Selection Selection Capital Exercision HAA HAA Finital Capital Exercision Selection Selection Capital Exercision HAA HAA Finital Capital Exercision Selection Selection Capital Exercision HAA HAA Finital Capital Exercision Selection Capital Exercision Selection Capital Exercision HAA HAA Finital Capital Exercision Selection Selection Capital Exercision HAA HAA Finital Capit								1,692.80
HAA HAA Expert Experiment Capital Experiment Statistic Capital Experiment Statistic Capital Experiment HAA HAA Experiment Capital Experiment Statistic Capital Experiment Statistic Capital Experiment HAA HAA Experiment Statistic Capital Experiment Statistic Capital Experiment Statistic Capital Experiment HAA HAA Experiment Statistic Capital Experiment Statistic Capital Experiment Statistic Capital Experiment HAA HAA Experiment Statistic Capital Experiment Statistic Capital Experiment Statistic Capital Experiment HAA HAA Experiment Statistic Capital Experiment Statistic Capital Experiment Statistic Capital Experiment HAA HAA Experiment Statistic Capital Experiment Statistic Capital Experiment Statistic Capital Experiment HAA HAA Experiment Statistic Capital Experiment Statistic Capital Experiment Statistic Capital Experiment HAA HAA Finance Capital Experiment Tratistic HAA Statistic Capital Experiment Statistic Capital Experiment								26,188.16
HPA HPA Function Capital Explorition STR 2015 HAMDON COM/HRACT SERVICES ITT 611018 Capital PERA Capital Explorition HPA HPA Function Capital Explorition STR 2015 HAMDON COM/HRACT SERVICES ITT 611018 Capital PERA Capital Convert HPA HPA Function Capital Explorition STR 2015 HAMDON COM/HRACT SERVICES ITT 611018 Capital PERA Capital Convert HPA HPA Function Capital Explorition STR 2015 HAMDON COM/HRACT SERVICES ITT 611018 Capital PERA Capital Convert HPA HPA Function Capital Explorition STR 2015 HAMDON COM/HRACT SERVICES ITT 611018 Capital PERA Capital Convert HPA HPA Function Capital Explorition STR 2015 HAMDON COM/HRACT SERVICES ITT 67117 Capital PERA Capital Convert HPA HPA Function Capital Explorition 7112011 HAMDON COM/HRACT SERVICES ITT 670117 Capital PERA Capital Convert HPA HPA Function Capital Explorition 7112011 HAMDON COM/HRACT SERVICES ITT 69001 Capital Particion FUNCT SERVICES ITT FUNCT SERVICES ITT FUNCT SERVICES								23,633.40
HAA HAA Caluid E-pendure 2312:013 HAMDON CONTRACT SERVICES IDT 61101 E-caluid HAD Caluid E-pendure HAA HIAA Kunine Caluid E-pendure 2312:013 HAMDON CONTRACT SERVICES IDT 61101 E-Caluid HED Caluid E-pendure HAA HIAA Kunine Caluid E-pendure 2312:013 HAMDON CONTRACT SERVICES IDT 61101 E-Caluid HED Caluid E-pendure HAA HIAA Kunine Caluid E-pendure 2312:013 HAMDON CONTRACT SERVICES IDT 61101 E-Caluid HED Caluid E-pendure HAA HIAA Kunine Caluid E-pendure 2312:031 HAMDON CONTRACT SERVICES IDT 61011 E-Caluid HED Caluid E-pendure HAA HIAA Kunine Caluid E-pendure 1112:031 HAMDON CONTRACT SERVICES IDT 60011 E-Caluid HED Caluid E-pendure HAA HIAA Kunine Caluid E-pendure 1112:031 HAMDON CONTRACT SERVICES IDT 60011 E-Caluid HED Caluid E-pendure HAA HIAA Kunine Caluid E-pendure 1112:031 HAMDON CONTRACT SERVICES IDT 60001 C-pando E-pendure FERVICES IDT 60001 C-pando E-pendure HAA HIAA Kunine		HRA Furniture	Capital Expenditure		6101059 Capital		Capital Citywide	4,337.80
HRA HRA Capital Experiation Statuse 13 HAMBOR CONTRACT SERVICES ITT 01118 Capital Capital Caywate HRA HRA Capital Experiation Statuse 13 HAMBOR CONTRACT SERVICES ITT 01118 Capital HRA HRA <td< td=""><td>HRA</td><td>HRA Furniture</td><td>Capital Expenditure</td><td>23/12/2013 HAWDON CONTRACT SERVICES LTD</td><td>6101085 Capital</td><td>2HE01</td><td>Capital Citywide</td><td>4,300.00</td></td<>	HRA	HRA Furniture	Capital Expenditure	23/12/2013 HAWDON CONTRACT SERVICES LTD	6101085 Capital	2HE01	Capital Citywide	4,300.00
HPA HPA Fundure Capital Expendious 231/22/03 HAMDOOI NOTRACT EXPLICES ITD 610116 Capital Capital Chywide HPA HPA Fundure Capital Expendious 231/22/03 HAMDOOI NOTRACT EXPLICES ITD 610116 Capital Capital Chywide HPA HPA Fundure Capital Expendious 231/22/03 HAMDOOI NOTRACT EXPLICES ITD 60711 Capital Capital Chywide HPA HPA Fundure Capital Expendious 617/22/03 HAMDOOI NOTRACT EXPLICES ITD 60712 Capital Capital Chywide HPA HPA Fundure Capital Expendious 617/22/03 HAMDOOI NOTRACT EXPLICES ITD 60912 Capital Chywide HPA HPA Fundure Capital Expendious 177/23/03 HAMDOOI NOTRACT EXPLICES ITD 60912 Capital Chywide HPA HPA Fundure Capital Expendious 177/23/03 HAMDOOI NOTRACT EXPLICES ITD 609587 Capital Chywide Capital Chywide HPA HPA Fundure Capital Expendious 177/23/03 HAMDOOI NOTRACT EXPLICES ITD 609587 Capital Chywide Capital Chywide HPA HPA Fundure Capital Expendious 177/23/03 HAMDOOI NOTRACT EXPLICES ITD 609587 Capital Chywide Capital Chywide HPA HPA Fundure Capital Expendious 1	HRA	HRA Furniture	Capital Expenditure	23/12/2013 HAWDON CONTRACT SERVICES LTD	6101103 Capital	2HE01	Capital Citywide	522.00
HAA HAA Ammen Capie Depending 201/2021 HAMDON CONTRACT SERVICES ITD 61011 40 Capie Bélin Capiel Depending HAA HAA HAA Capiel Depending 201/2021 HAMDON CONTRACT SERVICES ITD 607/17 Capiel Bélin Capiel Depending HAA HAA Capiel Depending 601/2021 HAMDON CONTRACT SERVICES ITD 607/17 Capiel Bélin Capiel Depending HAA HAA Capiel Depending 11/2021 HAMDON CONTRACT SERVICES ITD 600/24 Capiel Capiel Depending HAA HAA Capiel Depending 11/2021 HAMDON CONTRACT SERVICES ITD 600/24 Capiel Capiel Depending HAA HAA Faming Capiel Depending 11/2021 HAMDON CONTRACT SERVICES ITD 600/24 Capiel Capiel Depending HAA HAA Faming Capiel Depending 11/2021 HAMDON CONTRACT SERVICES ITD 600/24 Capiel Gapiel Depending HAA HAA Faming Capiel Depending 11/2021 HAMDON CONTRACT SERVICES ITD 600/24 Capiel Gapiel Depending HAA HAA Faming Capiel Depending 11/2021 HAMDON CONTRACT SERVICES ITD 600/24 Capiel Gapiel	HRA	HRA Furniture	Capital Expenditure	23/12/2013 HAWDON CONTRACT SERVICES LTD	6101105 Capital	2HE01	Capital Citywide	963.00
HAA HAA Ammen Capie Depending 201/2021 HAMDON CONTRACT SERVICES ITD 61011 40 Capie Bélin Capiel Depending HAA HAA HAA Capiel Depending 201/2021 HAMDON CONTRACT SERVICES ITD 607/17 Capiel Bélin Capiel Depending HAA HAA Capiel Depending 601/2021 HAMDON CONTRACT SERVICES ITD 607/17 Capiel Bélin Capiel Depending HAA HAA Capiel Depending 11/2021 HAMDON CONTRACT SERVICES ITD 600/24 Capiel Capiel Depending HAA HAA Capiel Depending 11/2021 HAMDON CONTRACT SERVICES ITD 600/24 Capiel Capiel Depending HAA HAA Faming Capiel Depending 11/2021 HAMDON CONTRACT SERVICES ITD 600/24 Capiel Capiel Depending HAA HAA Faming Capiel Depending 11/2021 HAMDON CONTRACT SERVICES ITD 600/24 Capiel Gapiel Depending HAA HAA Faming Capiel Depending 11/2021 HAMDON CONTRACT SERVICES ITD 600/24 Capiel Gapiel Depending HAA HAA Faming Capiel Depending 11/2021 HAMDON CONTRACT SERVICES ITD 600/24 Capiel Gapiel	HRA	HRA Furniture	Capital Expenditure	23/12/2013 HAWDON CONTRACT SERVICES LTD	6101106 Capital	2HE01	Capital Citywide	495.00
HMA HMA Capital Expenditure 2312203 FAMOON CONTRACT ESTIVICES 1T0 610112 Capital 62160 Capital Convolution HMA HMA Amutine Capital Expenditure 2012003 HAMOON CONTRACT ESTIVICES 1T0 60112 Capital 610110 Capital 61011	HBA	HBA Furniture		23/12/2013 HAWDON CONTRACT SERVICES LTD		2HE01		495.00
HAA HAA First Capital Expondance 291/2003 MUNICON CONTRACT SERVICES ITD 6101/120 Capital FIRST Capital Convect HAA HIAA Fundane Capital Expondance 11/120/201 MUNICON CONTRACT SERVICES ITD 6005/00 Capital 21601 Capital Convect HIAA HIAA Fundane Capital Expondance 11/120/201 MUNICON CONTRACT SERVICES ITD 6005/00 Capital 21601 Capital Convect HIAA HIAA Fundane Capital Expondance 11/120/201 MUNICON CONTRACT SERVICES ITD 6005/00 Capital 21601 Capital Convect HIAA HIAA Fundane Capital Expondance 11/120/201 MUNICON CONTRACT SERVICES ITD 6005/00 Capital 21601 Capital Convect HIAA HIAA Fundane Capital Expondance 11/120/201 MUNICON CONTRACT SERVICES ITD 6005/00 Capital 21601 Capital Convect HIAA HIAA Fundane Capital Expondance 11/120/201 MUNICON CONTRACT SERVICES ITD 6005/00 Capital 21601 Capital Convect HIAA HIAA Fundane Capital Expondance 11/120/201 MUNICON CONTRACT SERVICES ITD 6005/00 Capital 21601 Capital Convect								495.00
HRA HRA Fundame Capital Expenditure								495.00
HAA HAA Fundame Capiel Expenditure 101/201 (MMCON CONTRACT SERVICES ITD 607/12 Capiel 201/10 Capiel Capied HAA HAA Fundame Capiel Expenditure 171/201 (MMCON CONTRACT SERVICES ITD 609/86 Capiel 2160 Capiel Capied HAA HAA Fundame Capiel Expenditure 171/201 (MMCON CONTRACT SERVICES ITD 609/80 Capiel 2160 Capiel Capied HAA HAA Fundame Capiel Expenditure 171/201 (MMCON CONTRACT SERVICES ITD 609/80 Capiel 2160 Capiel Capied HAA HAA Fundame Capiel Expenditure 171/201 (MMCON CONTRACT SERVICES ITD 609/80 Capiel 2160 Capiel Capied HAA HAA Fundame Capiel Expenditure 171/201 (MMCON CONTRACT SERVICES ITD 609/80 Capiel 2160 Capiel Capied HAA HAA Fundame Capiel Expenditure 171/201 (MMCON CONTRACT SERVICES ITD 609/80 Capiel 2160 Capiel Capied HAA HAA Fundame Capiel Expenditure 171/201 (MMCON CONTRACT SERVICES ITD 609/80 Capiel 2160 Capiel Capied HAA HAA Fundame Capiel Capiel Capiel Capiel								6,460.00
HAA HAF Funiture Capital Expenditure 11/22031 HAWDON CONTRACT SERVICES LTD 600940 Capital 2HE0 Capital Convert HAA HAF Funiture Capital Expenditure 11/22031 HAWDON CONTRACT SERVICES LTD 600940 Capital 2HE0 Capital Convert HAA HAF Funiture Capital Expenditure 11/22031 HAWDON CONTRACT SERVICES LTD 600940 Capital 2HE0 Capital Convert HAA HAF Funiture Capital Expenditure 11/22031 HAWDON CONTRACT SERVICES LTD 600980 Capital 2HE0 Capital Convert HAA HAF Funiture Capital Expenditure 11/22031 HAWDON CONTRACT SERVICES LTD 600980 Capital 2HE0 Capital Convert HAA HAF Funiture Capital Expenditure 11/22031 HAWDON CONTRACT SERVICES LTD 600980 Capital 2HE0 Capital Expenditure HAA HAF Funiture Capital Expenditure 11/22031 HAWDON CONTRACT SERVICES LTD 600980 Capital 2HE0 Capital Expenditure HAA HAF Funiture Capital Expenditure 11/22031 HAWDON CONTRACT SERVICES LTD 600986 Capital 2HE0 Capital Expenditure HAA <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td></t<>								,
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HAA HAA PA Funktion Capital Expenditue 171/2013 HW/DOK COMTRACTS ERV/CES LTD 60687 Capital HAT Capital Capital Capital Expenditue HBA HBA Funktion Capital Expenditue 171/2013 HW/DOK COMTRACTS ERV/CES LTD 60687 Capital HAT Capital C								1,562.00
HAA HAA kurukuw Capital Expenditure 171/2013 HW/DOR CONTRACTS ERV/CES LTD 606915 Capital HEA Capital Caywiw HAA HAA kurukuw Capital Expenditure 171/2013 HW/DOR CONTRACTS ERV/CES LTD 606900 Capital 24610 Capital Caywiw HAA HAA kurukuw Capital Expenditure 171/2013 HW/DOR CONTRACTS ERV/CES LTD 606900 Capital 24610 Capital Caywiw HAA HAA kurukuw Capital Expenditure 171/2013 HW/DOR CONTRACTS ERV/CES LTD 606980 Capital 24610 Capital Caywiw HAA HAA kurukuw Capital Expenditure 171/2013 HW/DOR CONTRACTS ERV/CES LTD 606980 Capital 24610 Capital Caywiw HAA HAA kurukuw Capital Expenditure 171/2013 HW/DOR CONTRACTS ERV/CES LTD 606980 Capital 24610 Capital Caywiw HAA HAA kurukuw Capital Expenditure 171/2013 HW/DOR CONTRACTS ERV/CES LTD 606980 Capital 24610 Capital Caywiw HAA HAA kurukuw Capital Expenditure 171/2013 HW/DOR CONTRACTS ERV/CES LTD 606980 Capital 24610 Capital Caywiw HAA HAA kurukuw								5,662.48
HAA Captal Expendius 17/22013 HW/DOR CONTRACTS ESTVCES LTD 605900 Captal 2HE0 Captal Clywide HAA HAA HAA Captal Expendius 17/22013 HW/DOR CONTRACTS ESTVCES LTD 605900 Captal 2HE0 Captal Clywide HAA HAA HAA Captal Expendius 17/22013 HW/DOR CONTRACTS ESTVCES LTD 605980 Captal 2HE0 Captal Clywide HAA HAA Filter Captal Expendius 17/22013 HW/DOR CONTRACTS ESTVCES LTD 605981 Captal 2HE0 Captal Clywide HAA HAA Filter Captal Clywide 17/22013 HW/DOR CONTRACTS ESTVCES LTD 605981 Captal 2HE0 Captal Clywide HAA HAA Finithine Captal Expendius 17/22013 HW/DOR CONTRACTS ESTVCES LTD 605981 Captal 2HE0 Captal Clywide HAA HAA Finithine Captal Expendius 17/22013 HW/DOR CONTRACTS ESTVCES LTD 605982 Captal 2HE0 Captal Clywide HAA HAA Finitininininininininininininininininini			Capital Expenditure					26,188.16
HFA HFA Unitable Capital Expenditure 17/20213 HAWOON CONTRACT SERVICES LTD 600500 Capital Crywide HFA HFA HFA Finital Capital Expenditure 17/20213 HAWOON CONTRACT SERVICES LTD 600500 Capital 8450 Capital Crywide HFA HFA Finital Capital Expenditure 17/20213 HAWOON CONTRACT SERVICES LTD 600500 Capital 8450 Capital Crywide HFA HFA Finital Capital Expenditure 17/20213 HAWOON CONTRACT SERVICES LTD 600580 Capital 8450 Capital Crywide HFA HFA Finital Capital Expenditure 17/20213 HAWOON CONTRACT SERVICES LTD 605881 Capital 8450 Capital Crywide HFA HFA Finital Capital Expenditure 17/20213 HAWOON CONTRACT SERVICES LTD 605881 Capital 8450 Capital Crywide HFA HFA Finital Expenditure 17/20213 HAWOON CONTRACT SERVICES LTD 605882 Capital 8450 Capital Crywide HFA HFA HFA Finital Expenditure 17/20213 HAWOON CONTRACT SERVICES LTD 6005892 Capital 8450	HRA	HRA Furniture	Capital Expenditure	17/12/2013 HAWDON CONTRACT SERVICES LTD	6095915 Capital	2HE01	Capital Citywide	10,421.30
HFA HFA Unitable Capital Expenditure 17/2/2013 HAVDONC CONTRACT SERVICES LTD 6005801 Capital 2H:00 Capital Expenditure HFA HFA Final Association 17/2/2013 HAVDONC CONTRACT SERVICES LTD 6005801 Capital 2H:00 Capital Expenditure HFA HFA Final Association 17/2/2013 HAVDONC CONTRACT SERVICES LTD 6005801 Capital 2H:00 Capital Expenditure HFA HFA Final Association 17/2/2013 HAVDONC CONTRACT SERVICES LTD 6005801 Capital 2H:00 Capital Expenditure HFA HFA Final Association 17/2/2013 HAVDONC CONTRACT SERVICES LTD 6005801 Capital 2H:00 Capital Expenditure HFA HFA Final Association 17/2/2013 HAVDONC CONTRACT SERVICES LTD 6005801 Capital 2H:00 Capital Expenditure HFA HFA Final Association 17/2/2013 HAVDONC CONTRACT SERVICES LTD 6005802 Capital 2H:00 Capital Expenditure HFA HFA Final Association 17/2/2013 HAVDONC CONTRACT SERVICES LTD 6005802 Capital 2H:00 Capital Expenditure HFA HFA <td>HRA</td> <td>HRA Furniture</td> <td>Capital Expenditure</td> <td>17/12/2013 HAWDON CONTRACT SERVICES LTD</td> <td>6095900 Capital</td> <td>2HE01</td> <td>Capital Citywide</td> <td>522.00</td>	HRA	HRA Furniture	Capital Expenditure	17/12/2013 HAWDON CONTRACT SERVICES LTD	6095900 Capital	2HE01	Capital Citywide	522.00
HRA HRA furniture Capital Expendium 17/22013 HAMCON CONTRACT ESPUCES LTD 0005802 Capital 24101 Capital Coyweis HRA HRA furniture Capital Expendium 17/22013 HAMCON CONTRACT ESPUCES LTD 0005808 Capital 24101 Capital Coyweis HRA HRA furniture Capital Expendium 17/22013 HAMCON CONTRACT ESPUCES LTD 0005807 Capital 24101 Capital Coyweis HRA HRA furniture Capital Expendium 17/22013 HAMCON CONTRACT ESPUCES LTD 005887 Capital 24101 Capital Coyweis HRA HRA furniture Capital Expendium 17/22013 HAMCON CONTRACT ESPUCES LTD 0058987 Capital 24101 Capital Coyweis HRA HRA furniture Capital Expendium 17/22013 HAMCON CONTRACT ESPUCES LTD 0058987 Capital 24101 Capital Coyweis HRA HRA furniture Capital Expendium 17/22013 HAMCON CONTRACT ESPUCES LTD 0005997 Capital 24101 Capital Coyweis HRA HRA furniture Capital Expendium 17/22013 HAMCON CONTRACT ESPUCES LTD 0005997 Capital 24101 Capital Coyweis HRA HRA furnitu								738.00
HFA HFA Limital Capital Expenditure 17/22013 HANCON CONTRACT SERVICES LTD 605803 Capital Cipwide HFA HFA Limital Capital Expenditure 17/22013 HANCON CONTRACT SERVICES LTD 605801 Capital Cipwide HFA HFA Limital Capital Expenditure 17/22013 HANCON CONTRACT SERVICES LTD 605801 Capital Cipwide HFA HFA Limital Capital Expenditure 17/22013 HANCON CONTRACT SERVICES LTD 605804 Capital Cipwide HFA HFA Limital Capital Expenditure 17/22013 HANCON CONTRACT SERVICES LTD 605880 Capital Cipwide HFA HFA Limital Expenditure 17/22013 HANCON CONTRACT SERVICES LTD 605880 Capital Cipwide HFA HFA Limital Expenditure 17/22013 HANCON CONTRACT SERVICES LTD 605880 Capital Cipwide HFA HFA Limital Expenditure 17/22013 HANCON CONTRACT SERVICES LTD 605807 Capital Cipwide HFA HFA Limital Expenditure 17/								999.00
HFA HFA Furniture Capital Expenditure 17/22013 HANDON CONTRACT SERVICES LTD 605889 Capital HF0 Capital Cywide HFA HFA Furniture Capital Expenditure 17/22013 HANDON CONTRACT SERVICES LTD 605895 Capital 2H50 Capital Cywide HFA HFA Furniture Capital Expenditure 17/22013 HANDON CONTRACT SERVICES LTD 605858 Capital 2H50 Capital Cywide HFA HFA Furniture Capital Expenditure 17/22013 HANDON CONTRACT SERVICES LTD 605858 Capital 2H50 Capital Cywide HFA HFA Furniture Capital Expenditure 17/22013 HANDON CONTRACT SERVICES LTD 605858 Capital 2H50 Capital Cywide HFA HFA Furniture Capital Expenditure 17/22013 HANDON CONTRACT SERVICES LTD 605097 Capital 2H50 Capital Cywide HFA HFA Furniture Capital Expenditure 17/22013 HANDON CONTRACT SERVICES LTD 60507 Capital 2H50 Capital Cywide HFA HFA Furniture Capital Expenditure 17/22013 HANDON CONTRACT SERVICES LTD 605077 Capital 2H50 Capital Cywide </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>855.00</td>								855.00
HRA HRA Funiture Capital Expenditure 17/12/2013 HAM/ODA CONTRACT SERVICES LTD 605898 Capital 2HE01 Capital Chywide HRA HRA Funiture Capital Expenditure 17/12/2013 HAM/ODA CONTRACT SERVICES LTD 605897 Capital 2HE01 Capital Chywide HRA HRA Funiture Capital Expenditure 17/12/2013 HAM/ODA CONTRACT SERVICES LTD 605897 Capital 2HE01 Capital Chywide HRA HRA Funiture Capital Expenditure 17/12/2013 HAM/ODA CONTRACT SERVICES LTD 605896 Capital 2HE01 Capital Chywide HRA HRA Funiture Capital Expenditure 17/12/2013 HAM/ODA CONTRACT SERVICES LTD 605986 Capital 2HE01 Capital Chywide HRA HRA Funiture Capital Expenditure 04/12/2013 HAM/ODA CONTRACT SERVICES LTD 605097 Capital 2HE01 Capital Chywide HRA HRA Funiture Capital Expenditure 04/12/2013 HAM/ODA CONTRACT SERVICES LTD 605007 Capital 2HE01 Capital Chywide HRA HRA Funiture Capital Expenditure 04/12/2013 HAM/ODA CONTRACT SERVICES LTD 605007 Capital 2HE01 Capital Chywide <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>756.00</td></td<>								756.00
HRA HRA Fundure Capital Expenditure 17/12/2013 HAVDON CONTRACT SERVICES LTD 605885 Capital 2HE0T Capital Clywide HRA HRA Fundure Capital Expenditure 17/12/2013 HAVDON CONTRACT SERVICES LTD 605885 Capital 2HE0T Capital Clywide HRA HRA Fundure Capital Expenditure 17/12/2013 HAVDON CONTRACT SERVICES LTD 605885 Capital 2HE0T Capital Clywide HRA HRA Fundure Capital Expenditure 17/12/2013 HAVDON CONTRACT SERVICES LTD 605982 Capital 2HE0T Capital Clywide HRA HRA Fundure Capital Expenditure 17/12/2013 HAVDON CONTRACT SERVICES LTD 605097 Capital 2HE0T Capital Clywide HRA HRA Fundure Capital Expenditure 04/12/2013 HAVDON CONTRACT SERVICES LTD 605097 Capital 2HE0T Capital Clywide HRA HRA Fundure Capital Expenditure 04/12/2013 HAVDON CONTRACT SERVICES LTD 605097 Capital 2HE0T Capital Clywide HRA HRA Fundure Capital Expenditure 04/12/2013 HAVDON CONTRACT SERVICES LTD 605097 Capital 2HE0T Capital Clywide HRA HRA Fundure Capital Expenditure 04/12/2013 HAVDON CONTRACT SERVICES LT								1,008.00
HRA HRA Furniture Capital Expenditure 17/12/2013 HAWDON CONTRACT SERVICES LTD 605987 Capital HEI Met Capital Clywide HRA HRA Furniture Capital Expenditure 17/12/2013 HAWDON CONTRACT SERVICES LTD 605988 Capital 2HE01 Capital Clywide HRA HRA Furniture Capital Expenditure 17/12/2013 HAWDON CONTRACT SERVICES LTD 605988 Capital 2HE01 Capital Clywide HRA HRA Furniture Capital Expenditure 17/12/2013 HAWDON CONTRACT SERVICES LTD 605988 Capital 2HE01 Capital Clywide HRA HRA Furniture Capital Expenditure 17/12/2013 HAWDON CONTRACT SERVICES LTD 6050907 Capital 2HE01 Capital Clywide HRA HRA Furniture Capital Expenditure 0H/22/013 HAWDON CONTRACT SERVICES LTD 608097 Capital 2HE01 Capital Clywide HRA HRA Furniture Capital Expenditure 0H/22/013 HAWDON CONTRACT SERVICES LTD 608097 Capital 2HE01 Capital Clywide HRA HRA Furniture Capital Expenditure 0H/22/013 HAWDON CONTRACT SERVICES LTD 608097 Capital 2HE01 Capital Clywide <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
HRA HRA Fundture Capital Expenditure 17/12/2013 HAWDON CONTRACT SERVICES LTD 6098984 Capital 2HED1 Capital Chywide HRA HRA Fundture Capital Expenditure 17/12/2013 HAWDON CONTRACT SERVICES LTD 6098983 Capital 2HED1 Capital Chywide HRA HRA Fundture Capital Expenditure 17/12/2013 HAWDON CONTRACT SERVICES LTD 6098982 Capital 2HED1 Capital Chywide HRA HRA Fundture Capital Expenditure 17/12/2013 HAWDON CONTRACT SERVICES LTD 6098987 Capital 2HED1 Capital Chywide HRA HRA Fundture Capital Expenditure 04/12/2013 HAWDON CONTRACT SERVICES LTD 6080072 Capital 2HED1 Capital Chywide HRA HRA Fundture Capital Expenditure 04/12/2013 HAWDON CONTRACT SERVICES LTD 680077 Capital 2HED1 Capital Chywide HRA HRA Fundture Capital Expenditure 04/12/2013 HAWDON CONTRACT SERVICES LTD 680077 Capital 2HED1 Capital Chywide HRA HRA Fundture Capital Expenditure 04/12/2013 HAWDON CONTRACT SERVICES LTD 680077 Capital 2HED1 Capital Chywide HR								366.00
HRA HRA Fundture Capital Expenditure 171/22013 HAVDON CONTRACT SERVICES LTD 6095895 Capital 2HE01 Capital Cipwide HRA HRA Fundture Capital Expenditure 171/22013 HAVDON CONTRACT SERVICES LTD 6095892 Capital 2HE01 Capital Cipwide HRA HRA Fundture Capital Expenditure 171/22013 HAVDON CONTRACT SERVICES LTD 6095892 Capital 2HE01 Capital Cipwide HRA HRA Fundture Capital Expenditure 041/22013 HAVDON CONTRACT SERVICES LTD 6080071 Capital 2HE01 Capital Cipwide HRA HRA Fundture Capital Expenditure 041/22013 HAVDON CONTRACT SERVICES LTD 6080071 Capital 2HE01 Capital Cipwide HRA HRA Fundture Capital Expenditure 041/22013 HAVDON CONTRACT SERVICES LTD 6080071 Capital 2HE01 Capital Cipwide HRA HRA Fundture Capital Expenditure 041/22013 HAVDON CONTRACT SERVICES LTD 6080071 Capital 2HE01 Capital Cipwide HRA HRA Fundture Capital Expenditure 041/22013 HAVDON CONTRACT SERVICES LTD 6080071 Capital 2HE01 Capital Cipwide HRA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>330.00</td>								330.00
HRA HRA Fundture Capital Expenditure 17/12013 HAWCON CONTRACT SERVICES LTD 609583 Capital HEG Capital Convide HRA HRA Fundture Capital Expenditure 17/12013 HAWCON CONTRACT SERVICES LTD 609589 Capital 2HEG Capital Convide HRA HRA Fundture Capital Expenditure 04/12013 HAWCON CONTRACT SERVICES LTD 609509 Capital 2HEG Capital Convide HRA HRA Fundture Capital Expenditure 04/12013 HAWCON CONTRACT SERVICES LTD 608072 Capital 2HEG Capital Convide HRA HRA Fundture Capital Expenditure 04/12013 HAWCON CONTRACT SERVICES LTD 608070 Capital 2HEG Capital Convide HRA HRA Fundture Capital Expenditure 04/12013 HAWCON CONTRACT SERVICES LTD 608070 Capital 2HEG Capital Convide HRA HRA Fundture Capital Expenditure 04/12013 HAWCON CONTRACT SERVICES LTD 608070 Capital 2HEG Capital Convide HRA HRA Fundture Capital Expenditure 04/12013 HAWCON CONTRACT SERVICES LTD 608070 Capital 2HEG Capital Convide HRA HRA Funintu								825.00
HRA HRA Fundture Capital Expenditure 17/12/013 HAWDON CONTRACT SERVICES LTD 609888 Capital 2HE01 Capital Expenditure HRA HRA Fundture Capital Expenditure 04/12/013 HAWDON CONTRACT SERVICES LTD 6080071 Capital 2HE01 Capital Expenditure HRA HRA Fundture Capital Expenditure 04/12/013 HAWDON CONTRACT SERVICES LTD 6080071 Capital 2HE01 Capital Expenditure HRA HRA Fundture Capital Expenditure 04/12/013 HAWDON CONTRACT SERVICES LTD 6080072 Capital 2HE01 Capital Expenditure HRA HRA Fundture Capital Expenditure 04/12/013 HAWDON CONTRACT SERVICES LTD 6080073 Capital 2HE01 Capital Expenditure HRA HRA Fundture Capital Expenditure 04/12/013 HAWDON CONTRACT SERVICES LTD 6080073 Capital 2HE01 Capital Cinywide HRA HRA Fundture Capital Expenditure 04/12/013 HAWDON CONTRACT SERVICES LTD 608073 Capital 2HE01 Capital Cinywide HRA HRA Fundture Capital Expenditure 04/12/013 HAWDON CONTRACT SERVICES LTD 608073 Capital 2HE01 Capital Cinywide		HRA Furniture	Capital Expenditure		6095896 Capital		Capital Citywide	660.00
HRA HRA Fundture Capital Expenditure 171/2013 HAWDON CONTRACT SERVICES LTD 6089880 Capital 2HE01 Capital Capital HRA HRA Fundture Capital Expenditure 041/2013 HAWDON CONTRACT SERVICES LTD 608072 Capital 2HE01 Capital Capital HRA HRA Fundture Capital Expenditure 041/2013 HAWDON CONTRACT SERVICES LTD 608072 Capital 2HE01 Capital Capital HRA HRA Fundture Capital Expenditure 041/2013 HAWDON CONTRACT SERVICES LTD 608077 Capital 2HE01 Capital Capital HRA HRA Fundture Capital Expenditure 041/2013 HAWDON CONTRACT SERVICES LTD 608077 Capital 2HE01 Capital Capital HRA HRA Fundture Capital Expenditure 041/2013 HAWDON CONTRACT SERVICES LTD 608077 Capital 2HE01 Capital Capital HRA HRA Fundture Capital Expenditure 041/2013 HAWDON CONTRACT SERVICES LTD 608076 Capital 2HE01 Capital Capital HRA HRA Fundture Capital Expenditure 041/2013 HAWDON CONTRACT SERVICES LTD 608076 Capital 2HE01 Capital Capital Capital HRA	HRA	HRA Furniture	Capital Expenditure	17/12/2013 HAWDON CONTRACT SERVICES LTD	6095893 Capital	2HE01	Capital Citywide	410.00
HRAHRA FundtureCapital Expenditure04/12/2013 HAMDON CONTRACT SERVICES LTD660807 CapitalCApital CipwideHRAHRA FundtureCapital Expenditure04/12/2013 HAMDON CONTRACT SERVICES LTD660807 Capital2HE01Capital CipwideHRAHRA FundtureCapital Expenditure24/12/2013 HAMDON CONTRACT SERVICES LTD610105 Capital2HE01Capital CipwideHRAHRA FundtureCapital Expenditure24/12/2013 HAMDON CONTRACT SERVICES LTD600895 Capital2HE01Capital CipwideHRAHRA FundtureCapital Expenditure24/12/2013 HAMDON CONTRACT SERVICES LTD600895 Capital2HE01Capital CipwideHRAHRA FundtureCapital Expenditure24/12/2013 HAMDON CONTRACT SERVICES LTD609895 Capital2HE01Capital CipwideHRAHRA FundtureCapital Expenditure24/12/2013 HAM	HRA	HRA Furniture	Capital Expenditure	17/12/2013 HAWDON CONTRACT SERVICES LTD	6095892 Capital	2HE01	Capital Citywide	490.00
HRA HRA Funiture Capital Expenditure 04/122013 HAWDON CONTRACT SERVICES LTD 608072 Capital 2HE01 Capital Citywide HRA HRA Funiture Capital Expenditure 04/122013 HAWDON CONTRACT SERVICES LTD 608070 Capital 2HE01 Capital Citywide HRA HRA Funiture Capital Expenditure 04/122013 HAWDON CONTRACT SERVICES LTD 608077 Capital 2HE01 Capital Citywide HRA HRA Funiture Capital Expenditure 04/122013 HAWDON CONTRACT SERVICES LTD 608077 Capital 2HE01 Capital Citywide HRA HRA Funiture Capital Expenditure 04/122013 HAWDON CONTRACT SERVICES LTD 608077 Capital 2HE01 Capital Citywide HRA HRA Funiture Capital Expenditure 04/122013 HAWDON CONTRACT SERVICES LTD 608076 Capital 2HE01 Capital Citywide HRA HRA Funiture Capital Expenditure 24/122013 HAWDON CONTRACT SERVICES LTD 608076 Capital 2HE01 Capital Citywide HRA HRA Funiture Capital Expenditure 24/122013 HAWDON CONTRACT SERVICES LTD 608076 Capital 2HE01 Capital Citywide HRA <td>HRA</td> <td>HRA Furniture</td> <td>Capital Expenditure</td> <td>17/12/2013 HAWDON CONTRACT SERVICES LTD</td> <td>6095898 Capital</td> <td>2HE01</td> <td>Capital Citywide</td> <td>990.00</td>	HRA	HRA Furniture	Capital Expenditure	17/12/2013 HAWDON CONTRACT SERVICES LTD	6095898 Capital	2HE01	Capital Citywide	990.00
HRA HRA Funiture Capital Expenditure 04/122013 HAWDON CONTRACT SERVICES LTD 608072 Capital 2HE01 Capital Citywide HRA HRA Funiture Capital Expenditure 04/122013 HAWDON CONTRACT SERVICES LTD 608070 Capital 2HE01 Capital Citywide HRA HRA Funiture Capital Expenditure 04/122013 HAWDON CONTRACT SERVICES LTD 608077 Capital 2HE01 Capital Citywide HRA HRA Funiture Capital Expenditure 04/122013 HAWDON CONTRACT SERVICES LTD 608077 Capital 2HE01 Capital Citywide HRA HRA Funiture Capital Expenditure 04/122013 HAWDON CONTRACT SERVICES LTD 608077 Capital 2HE01 Capital Citywide HRA HRA Funiture Capital Expenditure 04/122013 HAWDON CONTRACT SERVICES LTD 608076 Capital 2HE01 Capital Citywide HRA HRA Funiture Capital Expenditure 24/122013 HAWDON CONTRACT SERVICES LTD 608076 Capital 2HE01 Capital Citywide HRA HRA Funiture Capital Expenditure 24/122013 HAWDON CONTRACT SERVICES LTD 608076 Capital 2HE01 Capital Citywide HRA <td>HRA</td> <td>HRA Furniture</td> <td></td> <td>04/12/2013 HAWDON CONTRACT SERVICES LTD</td> <td>6080071 Capital</td> <td>2HE01</td> <td></td> <td>476.00</td>	HRA	HRA Furniture		04/12/2013 HAWDON CONTRACT SERVICES LTD	6080071 Capital	2HE01		476.00
HRAHRAHRA FurnitureCapital Expenditure04/12/2013 HAWDON CONTRACT SERVUCES LTD608247 Capital2HE01Capital CiyvideHRAHRA FurnitureCapital Expenditure04/12/2013 HAWDON CONTRACT SERVUCES LTD6080078 Capital2HE01Capital CiyvideHRAHRA FurnitureCapital Expenditure04/12/2013 HAWDON CONTRACT SERVUCES LTD6080073 Capital2HE01Capital CiyvideHRAHRA FurnitureCapital Expenditure04/12/2013 HAWDON CONTRACT SERVUCES LTD6080073 Capital2HE01Capital CiyvideHRAHRA FurnitureCapital Expenditure04/12/2013 HAWDON CONTRACT SERVUCES LTD6080073 Capital2HE01Capital CiyvideHRAHRA FurnitureCapital Expenditure04/12/2013 HAWDON CONTRACT SERVUCES LTD6101660 Capital2HE01Capital CiyvideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVUCES LTD6101660 Capital2HE01Capital CiyvideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVUCES LTD609592 Capital2HE01Capital CiyvideHRAHRA Furniture <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>6,356.60</td></t<>								6,356.60
HRA HRA Furniture Capital Expenditure 04/12/013 HAWDON CONTRACT SERVICES LTD 668070 Capital 2HE01 Capital Cipwide HRA HRA Furniture Capital Expenditure 04/12/013 HAWDON CONTRACT SERVICES LTD 668074 Capital 2HE01 Capital Cipwide HRA HRA Furniture Capital Expenditure 04/12/013 HAWDON CONTRACT SERVICES LTD 668076 Capital 2HE01 Capital Cipwide HRA HRA Furniture Capital Expenditure 04/12/013 HAWDON CONTRACT SERVICES LTD 668076 Capital 2HE01 Capital Cipwide HRA HRA Furniture Capital Expenditure 24/12/013 HAWDON CONTRACT SERVICES LTD 668076 Capital 2HE01 Capital Cipwide HRA HRA Furniture Capital Expenditure 24/12/013 HAWDON CONTRACT SERVICES LTD 6605520 Capital Cipwide HRA HRA Furniture Capital Expenditure 24/12/2013 HAWDON CONTRACT SERVICES LTD 6055521 Capital Cipwide HRA HRA Furniture Capital Expenditure 24/12/2013 HAWDON CONTRACT SERVICES LTD 605554 Capital Cipw								4,337.75
HRAHRAHRACapital Expenditure04/12/2013 HAWDON CONTRACT SERVICES LTD608070 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure04/12/2013 HAWDON CONTRACT SERVICES LTD6080076 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure04/12/2013 HAWDON CONTRACT SERVICES LTD6080076 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD608076 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD608076 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD601057 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095821 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095821 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095824 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095824 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD609584 Capital2HE01Capital CitywideHRAHRA Furniture<								317.40
HRAHRA FurnitureCapital Expenditure04/12/2013 HAWDON CONTRACT SERVICES LTD6080074 Capital24/E01Capital CiywideHRAHRA FurnitureCapital Expenditure04/12/2013 HAWDON CONTRACT SERVICES LTD6080073 Capital24/E01Capital CiywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6101080 Capital24/E01Capital CiywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6101080 Capital24/E01Capital CiywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095920 Capital24/E01Capital CiywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095920 Capital24/E01Capital CiywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095920 Capital24/E01Capital CiywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095942 Capital24/E01Capital CiywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6095942 Capital24/E01Capital CiywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6098947 Capital24/E01Capital CiywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6098947 Capital24/E01Capital CiywideHRAHRA Furniture <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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HRAHRA furnitureCapital Expenditure04/12/031 HAWDON CONTRACT SERVICES LTD6080076 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/031 HAWDON CONTRACT SERVICES LTD610168 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/031 HAWDON CONTRACT SERVICES LTD6095820 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/031 HAWDON CONTRACT SERVICES LTD600576 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/031 HAWDON CONTRACT SERVICES LTD6095821 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/031 HAWDON CONTRACT SERVICES LTD6095821 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/031 HAWDON CONTRACT SERVICES LTD6095822 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/031 HAWDON CONTRACT SERVICES LTD609542 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/031 HAWDON CONTRACT SERVICES LTD608347 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/031 HAWDON CONTRACT SERVICES LTD608347 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/031 HAWDON CONTRACT SERVICES LTD608347 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Exp								495.00
HRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6101060 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD601058/20 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD601056/20 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095824 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095824 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095824 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089341 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089347 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089346 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089346 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089346 Capital2HE01Capital CitywideHRAHRA Furnitur								410.00
HRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6101058 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095920 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095920 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095924 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095924 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095934 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD609394 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD609394 Capital2HE01Capital CitywideHRAHRA Furniture			Capital Expenditure					330.00
HRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD609 5920 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD610 1057 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD609 5920 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD609 5920 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD608 9341 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD608 9347 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD608 9347 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD608 9346 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD608 9346 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD608 9346 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD608 9346 Capital2HE01Capital CitywideHRAHRA F	HRA	HRA Furniture	Capital Expenditure	24/12/2013 HAWDON CONTRACT SERVICES LTD	6101060 Capital	2HE01	Capital Citywide	491.70
HRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6101057 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095921 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095922 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095922 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6093947 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6093947 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6093946 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6093946 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6093945 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6093945 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6093945 Capital2HE01Capital CitywideHRAHRA Furniture <td>HRA</td> <td>HRA Furniture</td> <td>Capital Expenditure</td> <td>24/12/2013 HAWDON CONTRACT SERVICES LTD</td> <td>6101058 Capital</td> <td>2HE01</td> <td>Capital Citywide</td> <td>2,645.00</td>	HRA	HRA Furniture	Capital Expenditure	24/12/2013 HAWDON CONTRACT SERVICES LTD	6101058 Capital	2HE01	Capital Citywide	2,645.00
HRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6101057 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095921 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095922 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095922 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6093947 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6093947 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6093946 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6093946 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6093945 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6093945 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6093945 Capital2HE01Capital CitywideHRAHRA Furniture <td>HRA</td> <td>HRA Furniture</td> <td></td> <td>24/12/2013 HAWDON CONTRACT SERVICES LTD</td> <td></td> <td></td> <td></td> <td>952.20</td>	HRA	HRA Furniture		24/12/2013 HAWDON CONTRACT SERVICES LTD				952.20
HRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095921 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095824 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD60958924 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089341 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089347 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089347 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089348 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091365 Capital2HE01Capital CitywideHRAHRA Furniture </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,752.00</td>								1,752.00
HRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095854 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6098932 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089347 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089346 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091364 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091364 Capital2HE01Capital CitywideHRAHRA Furniture <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,911.95</td>								3,911.95
HRAHRA FurnitureCapital Expenditure24/12/2013 HAWDON CONTRACT SERVICES LTD6095922 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089347 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089347 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089346 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089348 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089348 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089345 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089345 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091365 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091365 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD609358 Capital2HE01Capital CitywideHRAHRA Furniture <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,620.00</td>								3,620.00
HRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089341 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089346 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089346 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089346 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089348 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089348 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089346 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091365 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089363 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089363 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089363 Capital2HE01Capital CitywideHRAHRA Furniture <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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HRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089346 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089349 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089348 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089345 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091364 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091365 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091365 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6093836 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089386 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089386 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089386 Capital2HE01Capital CitywideHRAHRA Furniture <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>361.80</td>								361.80
HRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089349 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089348 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089345 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091365 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091365 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091365 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089363 Capital2HE01Capital CitywideHRAHRA Furniture <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,006.50</td>								1,006.50
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HRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089345 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091364 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091365 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6093365 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089358 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089368 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089368 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089369 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089359 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089359 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089359 Capital2HE01Capital CitywideHRAHRA Furniture <td></td> <td>HRA Furniture</td> <td>Capital Expenditure</td> <td>10/12/2013 HAWDON CONTRACT SERVICES LTD</td> <td>6089349 Capital</td> <td></td> <td>Capital Citywide</td> <td>330.00</td>		HRA Furniture	Capital Expenditure	10/12/2013 HAWDON CONTRACT SERVICES LTD	6089349 Capital		Capital Citywide	330.00
HRAHRA FurnitureCapital Expenditure10/12/2013 HAWDON CONTRACT SERVICES LTD6089345 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091364 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091365 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6093368 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089368 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089368 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089368 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089369 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089359 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089359 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089359 Capital2HE01Capital CitywideHRAHRA Furniture <td>HRA</td> <td>HRA Furniture</td> <td>Capital Expenditure</td> <td>10/12/2013 HAWDON CONTRACT SERVICES LTD</td> <td>6089348 Capital</td> <td>2HE01</td> <td>Capital Citywide</td> <td>330.00</td>	HRA	HRA Furniture	Capital Expenditure	10/12/2013 HAWDON CONTRACT SERVICES LTD	6089348 Capital	2HE01	Capital Citywide	330.00
HRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091364 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091365 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6093085 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089368 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089362 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089362 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089369 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091363 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6093595 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089359 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089359 Capital2HE01Capital CitywideHRAHRA Furniture <td>HRA</td> <td>HRA Furniture</td> <td>Capital Expenditure</td> <td>10/12/2013 HAWDON CONTRACT SERVICES LTD</td> <td>6089345 Capital</td> <td>2HE01</td> <td>Capital Citywide</td> <td>300.00</td>	HRA	HRA Furniture	Capital Expenditure	10/12/2013 HAWDON CONTRACT SERVICES LTD	6089345 Capital	2HE01	Capital Citywide	300.00
HRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091365 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089386 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089363 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089362 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089363 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091363 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD609358 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6086730 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6086730 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086730 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086730 Capital2HE01Capital CitywideHRAHRA Furniture <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>O THE OWNER</td> <td>2,883.05</td>							O THE OWNER	2,883.05
HRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089358 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089363 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089363 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089358 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091363 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089359 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6089359 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086730 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086729 Capital2HE01Capital CitywideHRAHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086729 Capital2HE01Capital CitywideHRAHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086729 Capital2HE01Capital CitywideHRA<								3,440.68
HRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089363 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089326 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091363 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091363 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089359 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086730 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086730 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086720 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086720 Capital2HE01Capital Citywide								774.67
HRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089326 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091363 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089359 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6086730 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086730 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086720 Capital2HE01Capital Citywide								2,404.65
HRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6091363 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure12/12/2013 HAWDON CONTRACT SERVICES LTD6089359 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086730 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086730 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086720 Capital2HE01Capital Citywide								
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HRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086730 Capital2HE01Capital CitywideHRAHRA FurnitureCapital Expenditure09/12/2013 HAWDON CONTRACT SERVICES LTD6086729 Capital2HE01Capital Citywide								8,124.25
HRA HRA Furniture Capital Expenditure 09/12/2013 HAWDON CONTRACT SERVICES LTD 6086729 Capital 2HE01 Capital Citywide								1,137.40
								905.00
HRA HRA Furniture Capital Expenditure 09/12/2013 HAWDON CONTRACT SERVICES LTD 6086727 Capital 2HE01 Capital Citowide	HRA	HRA Furniture	Capital Expenditure	09/12/2013 HAWDON CONTRACT SERVICES LTD	6086729 Capital	2HE01	Capital Citywide	410.00
	HRA	HRA Furniture	Capital Expenditure	09/12/2013 HAWDON CONTRACT SERVICES LTD	6086727 Capital	2HE01	Capital Citywide	330.00
HRA HRA Furniture Capital Expenditure 09/12/2013 HAWDON CONTRACT SERVICES LTD 6086728 Capital 2HE01 Capital Citywide		HRA Furniture	Capital Expenditure	09/12/2013 HAWDON CONTRACT SERVICES LTD				330.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 HAWTHORN COURT	6079032 Revenue		Ind Res Care Elderly	-505.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 HAWTHORN COURT	6079031 Revenue		Ind Res Care Elderly	-505.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HAWTHORN COURT	6079032 Revenue		Ind Res Care Elderly	1,815.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HAWTHORN COURT	6079031 Revenue		Ind Res Care Elderly	1,815.76
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/12/2013 HAYS DX	6102271 Revenue		Stock Services	282.41
	Cityworks City Hall	Supplies & Services	19/12/2013 HB CLARK & CO (SUCCESSORS)LTD	6098466 Revenue		City Hall Catering	402.42
	Cityworks City Hall	Supplies & Services	19/12/2013 HB CLARK & CO (SUCCESSORS)LTD	6098755 Revenue		City Hall Catering	288.78
	CW Civic Services Catering	Supplies & Services	13/12/2013 HB CLARK & CO (SUCCESSORS)LTD	6092595 Revenue		Banqueting Suite	253.53
	CW Civic Services Catering	Supplies & Services	13/12/2013 HB CLARK & CO (SUCCESSORS)LTD	6092596 Revenue		Mansion House	366.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/12/2013 HC ONE	6094576 Revenue		Ind Home Spot Pur Elderly	448.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 HC ONE	6084049 Revenue		Ind Home Spot Pur Elderly	672.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/12/2013 HC ONE	6094548 Revenue		Ind Home Spot Pur Elderly	672.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 HC ONE	6079077 Revenue		Ind Nursing Care Elderly	-2,368.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 HC ONE	6079077 Revenue		Ind Res Care Elderly	-6,771.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 HC ONE	6079077 Revenue		Ind Nursing Care MH	-973.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 HC ONE	6079076 Revenue		Ind Nursing Care Elderly	-2,368.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 HC ONE	6079076 Revenue		Ind Res Care Elderly	-6,771.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 HC ONE	6079076 Revenue		Ind Nursing Care MH	-973.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HC ONE	6079077 Revenue		Ind Nursing Care Elderly	5,903.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HC ONE	6079077 Revenue		Ind Res Care Elderly	32,835.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HC ONE	6079077 Revenue		Ind Nursing Care MH	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HC ONE	6079077 Revenue		Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HC ONE	6079077 Revenue		Free Nursing Care Com Care	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HC ONE 03/12/2013 HC ONE	6079077 Revenue		Continuing Care	12,018.52
Adult and Culture	Social Services-Carefirst	Third Party Payments		6079076 Revenue		Ind Nursing Care Elderly	5,903.04
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 HC ONE	6079076 Revenue 6079076 Revenue		Ind Res Care Elderly	33,133.68
	Social Services-Carefirst	Third Party Payments	03/12/2013 HC ONE	6079076 Revenue		Ind Nursing Care MH Free Nursing Care Self Funder	1,820.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2013 HC ONE	6079076 Revenue		5	439.16 2,195.80
Adult and Culture	Social Services-Carefirst		03/12/2013 HC ONE	6079076 Revenue		Free Nursing Care Com Care	
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2013 HC ONE 03/12/2013 HC ONE	6079078 Revenue		Continuing Care Continuing Care	12,471.81 22,116.74
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/12/2013 HC1	6097237 Revenue		Ind Home Spot Pur Elderly	672.00
	NS: Asset Man	Premises	23/12/2013 HCL SAFETY	6093451 Revenue		Centre For Sport	430.00
Children's Services	Invoice	Employees	13/12/2013 HEALTH & SAFETY EXECUTIVE	6083786 Revenue		Highways	430.00 359.60
Chief Executive's	CD - Occup Health Unit	Supplies & Services	23/12/2013 HEALTH ASSURED LTD	6100943 Revenue		Occupational Health	685.00
Children's Services	Educ School Planning	Supplies & Services	20/12/2013 HEALTH WORKS NEWCASTLE	6099965 Revenue		2Yr Old Learning & Childcare	4,074.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 HEALTHWORKS NEWCASTLE (DO NOT USE)	6099399 Revenue		Health Trainers	6,163.43
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	10/12/2013 HEARING PRODUCTS INTERNATIONAL	6086507 Revenue		Phy Disability-Sensory Support	1,331.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 HEATHERFIELD	6095626 Revenue		Ind Nursing Care Elderly	-1,028.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 HEATHERFIELD	6095626 Revenue		Ind Res Care Elderly	-893.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 HEATHERFIELD	6095626 Revenue		Ind Nursing Care PD	-392.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HEATHERFIELD	6095626 Revenue		Ind Nursing Care Elderly	3,620.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HEATHERFIELD	6095626 Revenue		Ind Res Care Elderly	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HEATHERFIELD	6095626 Revenue		Ind Nursing Care PD	3,036.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HEATHERFIELD	6095626 Revenue		Ind Res Care LD	3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HEATHERFIELD	6095626 Revenue		Ind Nursing Care MH	3,475.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HEATHERFIELD	6095626 Revenue		Ind Res Care MH	3,081.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HEATHERFIELD	6095626 Revenue		Continuing Care	3,036.00
	Allendale Rd	Supplies & Services	05/12/2013 HEATING COMPONENTS & EQUIPMENT LTD	6076662 Revenue		Gas Serv East	749.20
Children's Services	Educ School Planning	Supplies & Services	23/12/2013 HEATON COMMUNITY CENTRE	6100665 Revenue		2Yr Old Learning & Childcare	3,492.00
Children's Services	Educ School Planning	Supplies & Services	20/12/2013 HEATON COMMUNITY CENTRE	6099968 Revenue		2Yr Old Learning & Childcare	5,238.00
	Cityworks City Hall	Supplies & Services	10/12/2013 HELICON MOUNTAIN LTD	6089208 Revenue		City Hall Holding Account	13,717.34
	Cityworks City Hall	Supplies & Services	05/12/2013 HELICON MOUNTAIN LTD	6084226 Revenue	3KLCH	City Hall Holding Account	70,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 HELIX ARTS	6099378 Revenue	1DF03	Arts Contribution	5,009.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HELPING HANDS COMMUNITY CARE LTD	6095294 Revenue	1MK54	Dom Care Own Tenancy LD	397.12
HRA	HRA Property Maint	Capital Expenditure	16/12/2013 HENDERSON SITE SERVICES	6071527 Capital	2HE01	Capital Citywide	3,040.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 HENSHAWS SOCIETY FOR BLIND PEOPLE	6099380 Revenue	1MH90	Grants To Vol Orgs PD	3,638.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 HENSHAWS SOCIETY FOR BLIND PEOPLE	6095605 Revenue	1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HENSHAWS SOCIETY FOR BLIND PEOPLE	6095605 Revenue	1MK20	Ind Res Care LD	3,107.20
Children's Services	Schools Payment Agency	Supplies & Services	11/12/2013 HEPSCOTT WATER SYSTEMS	6082302 Revenue	1E+97	Bridgewater Centre	329.68
Children's Services	Invoice	Third Party Payments	06/12/2013 HERTEL UK LTD	6086114 Revenue	1VH32	FHU Policy/Commissioning Team	336.00
Environment & Regeneration	NS: Asset Man	Premises	16/12/2013 HERTEL UK LTD	6093338 Revenue	1KL1C	Outer West Pool	706.00
	NS: Asset Man	Premises	16/12/2013 HERTEL UK LTD	6093859 Revenue	1KEWD	Rothbury Terrace Depot	677.25
HRA	HRA Property Maint	Premises	05/12/2013 HERTEL UK LTD	6084892 Revenue	1HBSP	Planned Service&Plant Maint	836.40
HRA	HRA Property Maint	Premises	05/12/2013 HERTEL UK LTD	6084945 Revenue	1HBSP	Planned Service&Plant Maint	2,274.39
HRA	HRA Property Maint	Premises	11/12/2013 HERTEL UK LTD	6090497 Revenue		Planned Service&Plant Maint	418.20
lina							
HRA	HRA Property Maint	Premises	20/12/2013 HERTEL UK LTD	6099994 Revenue	THRSP	Planned Service&Plant Maint	3,436.55
	HRA Property Maint HRA Property Maint	Premises Premises	20/12/2013 HERTEL UK LTD 20/12/2013 HERTEL UK LTD	6099994 Revenue 6099998 Revenue		Planned Service&Plant Maint Planned Service&Plant Maint	3,436.55 320.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cos	st Centre Cost Centre Name	Total
HRA	HRA Property Maint	Premises	20/12/2013 HERTEL UK LTD	6100003 Revenue 1H	BSP Planned Service&Plant Maint	380.50
HRA	HRA Property Maint	Premises	27/12/2013 HERTEL UK LTD	6099957 Revenue 1H	BSP Planned Service&Plant Maint	3,489.70
HRA	HRA Property Maint	Premises	09/12/2013 HERTEL UK LTD	6086747 Revenue 1H	BSP Planned Service&Plant Maint	3,236.75
HRA	HRA Property Maint	Premises	09/12/2013 HERTEL UK LTD	6088372 Revenue 1H	BSP Planned Service&Plant Maint	741.75
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/12/2013 HH COMMUNITY CARE	6104321 Revenue 1M	K54 Dom Care Own Tenancy LD	876.96
Environment & Regeneration	Fleet Management System	Transport	23/12/2013 HI Q TYRESERVICE	6090327 Revenue 1KE	ESY Fleet Services Hire office	416.08
Environment & Regeneration	Fleet Management System	Transport	23/12/2013 HI Q TYRESERVICE	6090353 Revenue 1KE	ESY Fleet Services Hire office	503.28
Environment & Regeneration	Fleet Management System	Transport	11/12/2013 HI Q TYRESERVICE	6090302 Revenue 1KE	ESY Fleet Services Hire office	261.54
Environment & Regeneration	Fleet Management System	Transport	11/12/2013 HI Q TYRESERVICE	6090320 Revenue 1KE	ESY Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Transport	11/12/2013 HI Q TYRESERVICE	6090308 Revenue 1KE	ESY Fleet Services Hire office	251.64
Environment & Regeneration	Fleet Management System	Transport	11/12/2013 HI Q TYRESERVICE	6090307 Revenue 1KE	ESY Fleet Services Hire office	398.70
Environment & Regeneration	Fleet Management System	Transport	11/12/2013 HI Q TYRESERVICE	6086820 Revenue 1KE	ESY Fleet Services Hire office	286.44
Environment & Regeneration	Fleet Management System	Transport	24/12/2013 HI Q TYRESERVICE	6102235 Revenue 1KE	ESY Fleet Services Hire office	333.00
Environment & Regeneration	Fleet Management System	Transport	24/12/2013 HI Q TYRESERVICE	6090364 Revenue 1KE	ESY Fleet Services Hire office	1,297.80
Environment & Regeneration	Fleet Management System	Transport	10/12/2013 HI Q TYRESERVICE	6086810 Revenue 1KE	ESY Fleet Services Hire office	397.92
Environment & Regeneration	Fleet Management System	Transport	31/12/2013 HI Q TYRESERVICE	6092701 Revenue 1KE	ESY Fleet Services Hire office	286.00
Environment & Regeneration	Fleet Management System	Transport	31/12/2013 HI Q TYRESERVICE	6098514 Revenue 1KE	ESY Fleet Services Hire office	783.00
Environment & Regeneration		Transport	31/12/2013 HI Q TYRESERVICE	6095506 Revenue 1KE	ESY Fleet Services Hire office	398.36
Environment & Regeneration		Transport	31/12/2013 HI Q TYRESERVICE	6098509 Revenue 1KE	ESY Fleet Services Hire office	315.36
Environment & Regeneration		Transport	12/12/2013 HI Q TYRESERVICE	6086822 Revenue 1KE		693.90
Environment & Regeneration		Supplies & Services	24/12/2013 HIGH LEVEL CONTRACTS	6093254 Revenue 1KV		2,700.77
Environment & Regeneration		Supplies & Services	24/12/2013 HIGH LEVEL CONTRACTS	6093291 Revenue 1K		1,608.00
	Regen Food Safety	Supplies & Services	17/12/2013 HIGHFIELD AWARDING BODY FOR COMPLIANCE	6069036 Revenue 1D		3,850.00
Children's Services	Invoice	Third Party Payments	06/12/2013 HIGHLY EFFICIENT HEATING LTD	6069703 Revenue 3KS		878.50
Children's Services	Invoice	Third Party Payments	06/12/2013 HIGHLY EFFICIENT HEATING LTD	6069704 Revenue 3KS		556.17
	E&R Raising Participation	Supplies & Services	06/12/2013 HILIGHTS THEATRE SERVICES	6085478 Revenue 1KL		639.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 HILLFIELD NURSING HOME	6095569 Revenue 1M		-4,048.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 HILLFIELD NURSING HOME	6095569 Revenue 1M		-3,257.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HILLFIELD NURSING HOME	6095569 Revenue 1M		31,699.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HILLFIELD NURSING HOME	6095569 Revenue 1M		8,611.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HILLFIELD NURSING HOME	6095569 Revenue 3W	· · · · · · · · · · · · · · · · · · ·	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HILLFIELD NURSING HOME	6095568 Revenue 1M		88,782.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HILLFIELD NURSING HOME	6095568 Revenue 3W		-39,878.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HILLFIELD NURSING HOME	6095568 Revenue 3W		-39,063.56
	NS: Asset Man	Premises	16/12/2013 HILL-ROM UK LTD	6093332 Revenue 1M	· · · · · · · · · · · · · · · · · · ·	916.33
Environment & Regeneration Adult and Culture			17/12/2013 HILLSIDE GRANGE	6095575 Revenue 1M		
	Social Services-Carefirst	Sales, Fees & Charges		6095575 Revenue 1M		-1,135.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HILLSIDE GRANGE		,	3,320.00
Environment & Regeneration		Supplies & Services	20/12/2013 HILTI (GB) LTD	6098146 Revenue 1KV		439.20
	Allendale Building	Supplies & Services	04/12/2013 HILTI (GB) LTD	6080057 Revenue 1KV		548.40
Environment & Regeneration		Supplies & Services	10/12/2013 HILTI (GB) LTD	6086173 Revenue 3KI		438.81
Environment & Regeneration		Supplies & Services	02/12/2013 HILTI (GB) LTD	6073413 Revenue 3KI		322.05
Environment & Regeneration		Supplies & Services	19/12/2013 HILTI (GB) LTD	6098144 Revenue 3KI		322.05
Children's Services	Int Childhood Services	Supplies & Services	16/12/2013 HILTON PRIMARY SCHOOL	6076165 Revenue 1E2		1,710.00
0	Blacksmiths	Supplies & Services	02/12/2013 HIRST SIGNS LTD	6072726 Revenue 1KE		834.00
0	Blacksmiths	Supplies & Services	02/12/2013 HIRST SIGNS LTD	6072731 Revenue 1KE		504.48
Environment & Regeneration		Supplies & Services	13/12/2013 HM COURTS & TRIBUNALS SERVICE	6092774 Revenue 1V2		10,000.00
	NS: D&CS Support Services	Supplies & Services	11/12/2013 HN STOREY LTD	6090558 Revenue 1KE		3,829.97
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6099310 Revenue 1M	,	1,295.48
Children's Services	Educ School Planning	Third Party Payments	13/12/2013 HORTON EDUCATION & CARE	6091312 Revenue 1M	5	54,807.75
Children's Services	Educ School Planning	Supplies & Services	20/12/2013 HOTSPUR EARLY YEARS PLAYGROUP	6099966 Revenue 1EE	0	785.70
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2013 HOWDENS JOINERY	6073245 Revenue 1K	VWC Minor Works Contracts	296.52
Children's Services	Educ School Planning	Third Party Payments	11/12/2013 HUNTERCOMBE GROUP	6072388 Revenue 1M		6,510.00
Children's Services	Educ School Planning	Third Party Payments	18/12/2013 HUNTERCOMBE GROUP	6097548 Revenue 1M	D66 CWD Care Packages	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 HUNTERCOMBE HOUSE	6095684 Revenue 1M	M20 Ind Res Care MH	10,080.00
Environment & Regeneration	Blacksmiths	Supplies & Services	03/12/2013 HYDRAQUIP HOSE & HYDRAULICS	6080164 Revenue 1KE	EWD Rothbury Terrace Depot	786.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/2013 HYDRAQUIP HOSE & HYDRAULICS	6086878 Revenue 1KE	ESA Heavy Workshop Routine Repair	492.28
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	13/12/2013 ICAP SECURITIES	6092058 Revenue 1RI	L50 Treasury Management Expenses	1,767.12
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	10/12/2013 ICAP SECURITIES	6089191 Revenue 1RI	L50 Treasury Management Expenses	1,298.64
Adult and Culture	Social Services	Supplies & Services	11/12/2013 ICE LTD	6089843 Revenue 1M	L09 PH - Drugs and alcohol	584.00
Adult and Culture	Social Services	Supplies & Services	10/12/2013 ICE LTD	6089238 Revenue 1M		4,343.33
Children's Services	Childrens Services Support	Third Party Payments	09/12/2013 ID SUPPORT LTD	6077164 Revenue 1M		306.72
Environment & Regeneration		Supplies & Services	16/12/2013 IDEAL BOILERS LTD	6093260 Revenue 1KF		260.00
Environment & Regeneration	•	Supplies & Services	16/12/2013 IDEAL BOILERS LTD	6093621 Revenue 1KF		260.00
Environment & Regeneration		Supplies & Services	16/12/2013 IDEAL BOILERS LTD	6093832 Revenue 1KF		260.00
Environment & Regeneration		Supplies & Services	16/12/2013 IDEAL BOILERS LTD	6093588 Revenue 1KF		260.00
Environment & Regeneration		Supplies & Services	16/12/2013 IDEAL BOILERS LTD	6093826 Revenue 1KF		260.00
Environment & Regeneration		Supplies & Services	16/12/2013 IDEAL BOILERS LTD	6093888 Revenue 1K		260.00
Environment & Regeneration		Supplies & Services	16/12/2013 IDEAL BOILERS LTD	6093904 Revenue 1KF		260.00
Environment & Regeneration		Supplies & Services	06/12/2013 IE SIGNS	6069915 Revenue 1KF		430.60
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Adult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 INTERACTIVE SUPPORT LTD6095208 Revenue1MH50Ind Home Spot Pur PDAdult and CultureSocial Services-CarefirstThird Party Payments17/12/2013 INTERACTIVE SUPPORT LTD6095208 Revenue1MK50Ind Supported Living LDChief Executive'sCD - Central Policy UnitSupplies & Services18/12/2013 INTERNATIONAL NEWCASTLE CIC6095596 Revenue1FD03External AffairsChief Executive'sCD - Central Policy UnitSupplies & Services18/12/2013 INTERNATIONAL NEWCASTLE CIC6095596 Revenue1FD70Strategic HRChief Executive'sCD - Huma ResourcesEmployees24/12/2013 INTERIANTIONAL NEWCASTLE CIC609377 Revenue1FD70Strategic HRChief Executive'sCD - Huma ResourcesEmployees24/12/2013 INTU ELDON SQUARE60093876 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highwag&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highwag&Traffic ManagementPremises20/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highwag&Traffic ManagementPremises20/12/2013 INTU ELDON SQUARE6093875 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highwag&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093875 Revenue1V201Eldon Square Bus Station <t< td=""><td>3,530.33</td></t<>	3,530.33
Adult and CultureSocial Services-CarefirstThird Parly Payments17/12/2013 INTERACTIVE SUPPORT LTD6095208 Revenue1MK50Ind Supported Living LDChief Executive'sCD - Central Policy UnitSupplies & Services18/12/2013 INTERNATIONAL NEWCASTLE CIC6094422 Revenue1FD03External AffairsChief Executive'sCD - Human ResourcesEmployees24/12/2013 INTERNATIONAL NEWCASTLE CIC609596 Revenue1FD03External AffairsChief Executive'sCD - Human ResourcesEmployees24/12/2013 INTRAIN SOLUTIONS LTD6083973 Revenue1FD7Strategic HRChief Executive'sCD - MarketsCapital Expenditure02/12/2013 INTU ELDON SQUARE6093875 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093876 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus Station <t< td=""><td>3,376.84</td></t<>	3,376.84
Chief Executive'sCD - Central Policy UnitSupplies & Services18/12/2013 INTERNATIONAL NEWCASTLE CIC6094422 Revenue1FD03External AffairsChief Executive'sCD - Central Policy UnitSupplies & Services18/12/2013 INTERNATIONAL NEWCASTLE CIC6095596 Revenue1FD03External AffairsChief Executive'sCD - Human ResourcesEmployees24/12/2013 INTERNATIONAL NEWCASTLE CIC6095969 Revenue1FD03External AffairsChief Executive'sCD - MarketsCapital Expenditure02/12/2013 INTU ELDON SQUARE6069969 Capital2DP02Devt Capital CCEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093875 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus Station </td <td>27,840.42</td>	27,840.42
Chief Executive'sCD - Central Policy UnitSupplies & Services18/12/2013 INTERNATIONAL NEWCASTLE CIC6095596 Revenue1FD03External AffairsChief Executive'sCD - Human ResourcesEmployees24/12/2013 INTRAIN SOLUTIONS LTD6083973 Revenue1FP70Strategic HRChief Executive'sCD - MarketsCapital Expenditure02/12/2013 INTU ELDON SQUARE6069969 Capital2DP02Devt Capital CCEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093875 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises20/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises20/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises20/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093876 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square	
Chief Executive'sCD - Human ResourcesEmployees24/12/2013 INTRAIN SOLUTIONS LTD6083973 Revenue1FP70Strategic HRChief Executive'sCD - MarktsCapital Expenditure02/12/2013 INTU ELDON SQUARE6069969 Capital2DP02Devt Capital CCEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093876 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises20/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises20/12/2013 INTU ELDON SQUARE6093876 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093876 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093876 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093876 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201	312.94
Chief Executive'sCD - MarketsCapital Expenditure02/12/2013 INTU ELDON SQUARE6069969 Capital2DP02Devt Capital CCEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093875 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises09/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093877 Rev	254.10
Environment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093875 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093875 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093875 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093876 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093876 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 I	1,290.00
Environment & RegenerationE&R-Highway&Traffic ManagementPremises23/12/2013 INTU ELDON SQUARE6093876 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises20/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises09/12/2013 INTU ELDON SQUARE6076115 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services20/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services20/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services20/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationSupplies & Services20/12/2013 INTU ELDON SQUARE<	1,579,715.82
Environment & RegenerationE&R-Highway&Traffic ManagementPremises20/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementPremises09/12/2013 INTU ELDON SQUARE6076115 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093876 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services20/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationSupplies & Services20/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationAdult and CultureSocial ServicesSupplies & Services19/12/2013 IONA PLACE6093872 Revenue1V201Eldon Square Bus StationAdult and CultureSupplies & Services19/12/2013 INTU ELDON SQUARE6093872 Revenue1V201Eldon Square Bus Station	5,254.42
Environment & RegenerationE&R-Highway&Traffic ManagementPremises09/12/2013 INTU ELDON SQUARE6076115 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093875 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093876 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationSupplies & Services20/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationAdult and CultureSocial ServicesSupplies & Services19/12/2013 IONA PLACE6093877 Revenue1V201Eldon Square Bus StationInternational ServicesSupplies & Services19/12/2013 IONA PLACE6093877 Revenue1V201Eldon Square Bus Station	5,254.42
Environment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093875 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093876 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services20/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationAdult and CultureSocial ServicesSupplies & Services19/12/2013 IONA PLACE6098562 Revenue1MC06Iona Place Childrens Unit	15,763.28
Environment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services23/12/2013 INTU ELDON SQUARE6093876 Revenue1V201Eldon Square Bus StationEnvironment & RegenerationE&R-Highway&Traffic ManagementSupplies & Services20/12/2013 INTU ELDON SQUARE6093877 Revenue1V201Eldon Square Bus StationAdult and CultureSocial ServicesSupplies & Services19/12/2013 IONA PLACE6098562 Revenue1MC06Iona Place Childrens Unit	15,508.37
Environment & Regeneration E&R-Highway&Traffic Management Supplies & Services 20/12/2013 INTU ELDON SQUARE 6093877 Revenue 1V201 Eldon Square Bus Station Adult and Culture Social Services Supplies & Services 19/12/2013 IONA PLACE 6093877 Revenue 1V201 Iona Place Childrens Unit	11,215.18
Adult and Culture Social Services Supplies & Services 19/12/2013 IONA PLACE 6098562 Revenue 1MC06 Iona Place Childrens Unit	11,215.18
	33,645.55
Adult and Culture Social Services Supplies & Services 11/12/2013 IONA PLACE 6090593 Revenue 1MC06 Iona Place Childrens Unit	165.34
	154.16
Adult and Culture Social Services Transfer Payments 19/12/2013 IONA PLACE 6098562 Revenue 1MC06 Iona Place Childrens Unit	53.00
Adult and Culture Social Services Transfer Payments 11/12/2013 IONA PLACE 6090593 Revenue 1MC06 Iona Place Childrens Unit	72.00
Adult and Culture Social Services Transport 19/12/2013 IONA PLACE 6098562 Revenue 1MC06 Iona Place Childrens Unit	41.50
Adult and Culture Social Services Transport 11/12/2013 IONA PLACE 6090593 Revenue 1MC06 Iona Place Childrens Unit	72.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent		Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	02/12/2013 ISLAMIC DIVERSITY CENTRE	6076816 Revenue 1KN24	Wingrove Ward	500.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/12/2013 ISOS	6076098 Revenue 1MK56	Dom Care Other - Nat Ass Acts	515.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ISOS HOUSING LIMITED	6095283 Revenue 1MK54	Dom Care Own Tenancy LD	500.00
Children's Services	Schools Payment Agency	Supplies & Services	19/12/2013 IT ASSIST (NORTH EAST)	6097117 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	982.00
HRA	HRA Enviro Serv	Transport	16/12/2013 J & B RECYCLING LTD	6065095 Revenue 1HWES	HRA - Environmental Svs	370.00
Chief Executive's	CD - Markets	Supplies & Services	27/12/2013 J T DOVE LTD	6094313 Revenue 1DR08	Christmas Market	668.61
Children's Services	Invoice	Supplies & Services	05/12/2013 J T DOVE LTD	6084996 Revenue 3KIMF	Highways Stock Account	777.12
Environment & Regeneration		Supplies & Services	18/12/2013 J T DOVE LTD	6091675 Revenue 3KIMD	Other Stores Stock Account	593.60
Environment & Regeneration		Supplies & Services	18/12/2013 J T DOVE LTD	6091676 Revenue 3KIMD	Other Stores Stock Account	566.28
Environment & Regeneration		Supplies & Services	04/12/2013 J T DOVE LTD	6029893 Revenue 3KIMD	Other Stores Stock Account	703.00
Environment & Regeneration		Supplies & Services	16/12/2013 J T DOVE LTD	6077165 Revenue 3KIMD	Other Stores Stock Account	1,246.40
Environment & Regeneration		Supplies & Services	17/12/2013 J T DOVE LTD	6091680 Revenue 3KIMD	Other Stores Stock Account	268.00
Environment & Regeneration		Supplies & Services	18/12/2013 J T DOVE LTD	6092426 Revenue 3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration		Supplies & Services	05/12/2013 J T DOVE LTD	6057049 Revenue 3KIMD	Other Stores Stock Account	1,694.00
Environment & Regeneration		Supplies & Services	05/12/2013 J T DOVE LTD	6057050 Revenue 3KIMD	Other Stores Stock Account	464.00
Environment & Regeneration		Supplies & Services	05/12/2013 J T DOVE LTD	6083311 Revenue 3KIMD	Other Stores Stock Account	703.00
Environment & Regeneration		Supplies & Services	05/12/2013 J T DOVE LTD	6082070 Revenue 3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration		Supplies & Services	05/12/2013 J T DOVE LTD	6082073 Revenue 3KIMD	Other Stores Stock Account	576.90
Environment & Regeneration		Supplies & Services	05/12/2013 J T DOVE LTD	6082072 Revenue 3KIMD	Other Stores Stock Account	1,150.80
Environment & Regeneration		Supplies & Services	05/12/2013 J T DOVE LTD	6082071 Revenue 3KIMD	Other Stores Stock Account	291.20
Environment & Regeneration		Supplies & Services	31/12/2013 J T DOVE LTD	6089985 Revenue 3KIMD	Other Stores Stock Account	378.00
Environment & Regeneration		Supplies & Services	31/12/2013 J T DOVE LTD	6105638 Revenue 3KIMD	Other Stores Stock Account	769.20
Environment & Regeneration		Supplies & Services	13/12/2013 J T DOVE LTD	6091456 Revenue 3KIMD	Other Stores Stock Account	989.64
Environment & Regeneration	Allendale Rd	Supplies & Services	13/12/2013 J T DOVE LTD	6092428 Revenue 3KIMD	Other Stores Stock Account	359.10
Environment & Regeneration		Supplies & Services	13/12/2013 J T DOVE LTD	6070002 Revenue 3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/12/2013 J T DOVE LTD	6091454 Revenue 3KIMD	Other Stores Stock Account	756.00
Environment & Regeneration		Supplies & Services	13/12/2013 J T DOVE LTD	6091467 Revenue 3KIMD	Other Stores Stock Account	401.70
Environment & Regeneration		Supplies & Services	13/12/2013 J T DOVE LTD	6091459 Revenue 3KIMD	Other Stores Stock Account	766.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/12/2013 J T DOVE LTD	6091477 Revenue 3KIMD	Other Stores Stock Account	2,078.64
Environment & Regeneration	Allendale Rd	Supplies & Services	30/12/2013 J T DOVE LTD	6105138 Revenue 3KIMD	Other Stores Stock Account	535.60
Environment & Regeneration	Highways	Premises	05/12/2013 J T DOVE LTD	6083312 Revenue 1KEMC	Highways	473.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 J&J WHITTAKER (CHEMIST) LTD	6084854 Revenue 1ML11	PH - Smoking & Tobacco	663.02
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 J&J WHITTAKER (CHEMIST) LTD	6084854 Revenue 1ML10	PH - Sexual health -C'ception	13.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/2013 J&J WHITTAKER (CHEMIST) LTD	6093296 Revenue 1ML11	PH - Smoking & Tobacco	512.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/12/2013 J&J WHITTAKER (CHEMIST) LTD	6093296 Revenue 1ML10	PH - Sexual health -C'ception	41.40
Environment & Regeneration	E&R Trans P&D	Premises	10/12/2013 JAMBUSTERS LTD	6089370 Revenue 1V080	Private Developers s106	950.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/12/2013 JAMES BURRELL LTD	6094666 Revenue 1KVWC	Minor Works Contracts	475.16
Environment & Regeneration	Allendale Building	Supplies & Services	13/12/2013 JAMES BURRELL LTD	6083962 Revenue 1KEKL	Env Impsrb	572.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13/12/2013 JAMES BURRELL LTD	6081845 Revenue 3KIMD	Other Stores Stock Account	394.60
Children's Services	Invoice	Supplies & Services	10/12/2013 JB SKILLCARE LTD	6072610 Revenue 1XM49	MPM Adult Learning & Outreach	301.36
Environment & Regeneration	NS: District Heating	Supplies & Services	09/12/2013 JBC INDUSTRIAL SERVICES LTD	6075469 Revenue 1KR8L	Wide District Heating	850.00
Environment & Regeneration	Allendale Building	Supplies & Services	04/12/2013 JBT WASTE SERVICES LTD	6066644 Revenue 3KIMD	Other Stores Stock Account	400.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/2013 JBT WASTE SERVICES LTD	6082044 Revenue 3KIMD	Other Stores Stock Account	1,400.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/12/2013 JBT WASTE SERVICES LTD	6082249 Revenue 3KIMD	Other Stores Stock Account	1,960.00
Environment & Regeneration		Supplies & Services	27/12/2013 JBT WASTE SERVICES LTD	6098282 Revenue 3KIMD	Other Stores Stock Account	1,680.00
Environment & Regeneration		Premises	23/12/2013 JC MAINTENANCE SERVICES LTD	6093449 Revenue 1DZ20	Fawdon Park House Shops 6601	1,860.00
Environment & Regeneration		Premises	02/12/2013 JC MAINTENANCE SERVICES LTD	6077637 Revenue 1KL17	Leisure Comm Building R&M	645.05
Environment & Regeneration		Premises	02/12/2013 JC MAINTENANCE SERVICES LTD	6077541 Revenue 1DR03	Grainger Market	662.50
Environment & Regeneration		Premises	17/12/2013 JC MAINTENANCE SERVICES LTD	6093239 Revenue 1DZ05	Cruddas Park Shops	615.84
Environment & Regeneration		Premises	16/12/2013 JC MAINTENANCE SERVICES LTD	6093348 Revenue 1KEWH	Jesmond Dene Depot	678.36
Environment & Regeneration		Premises	24/12/2013 JC MAINTENANCE SERVICES LTD	6101609 Revenue 1KEWA	Newington Road East Depot	1,112.73
Environment & Regeneration		Supplies & Services	19/12/2013 JC MAINTENANCE SERVICES LTD	6093255 Revenue 1KVWC	Minor Works Contracts	2,500.00
	NS: D&CS Support Services	Supplies & Services	11/12/2013 JC MAINTENANCE SERVICES LTD	6090563 Revenue 1KBRM	Sub Contractors R & M	25,059.02
	NS: D&CS Support Services	Supplies & Services	11/12/2013 JC MAINTENANCE SERVICES LTD	6090547 Revenue 1KBM0	Public & Educ O/H	3,836.72
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	20/12/2013 JCAD APPLICATIONS	6099260 Revenue 3RM18	Insurance Control Susp-Financ	8,324.00
Adult and Culture	AS - Westgate AE	Supplies & Services	17/12/2013 JET	6095762 Revenue 1EA15	Newcastle City Learning	1,500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 JET (JOBS EDUCATION & TRAINING)	6099404 Revenue 1FN11	Eco Development Ncl Fund	8,010.73
Adult and Culture	AS - Learning City	Supplies & Services	06/12/2013 JET (JOBS EDUCATION & TRAINING)	6083551 Revenue 1EA37	Franchised Learners FE	10,090.90
Adult and Culture	AS - Learning City	Supplies & Services	24/12/2013 JET (JOBS EDUCATION & TRAINING)	6090338 Revenue 1EA37	Franchised Learners FE	2,727.27
Adult and Culture	AS - Learning City AS - Learning City	Supplies & Services	24/12/2013 JET (JOBS EDUCATION & TRAINING) 24/12/2013 JET (JOBS EDUCATION & TRAINING)	6090336 Revenue 1EA37	Franchised Learners FE	5,045.45
Environment & Regeneration		Supplies & Services	03/12/2013 JEWSONS	6068947 Revenue 3KIMD	Other Stores Stock Account	1,102.40
Environment & Regeneration		Supplies & Services	05/12/2013 JEWSONS		Rechargeables West	
				6068943 Revenue 1KARW		3,122.00
Environment & Regeneration		Supplies & Services	11/12/2013 JEWSONS	6077355 Revenue 3KIMD	Other Stores Stock Account	261.89
Environment & Regeneration		Supplies & Services	17/12/2013 JEWSONS	6092561 Revenue 1KR3C	Planned Central	1,584.60
Environment & Regeneration		Supplies & Services	16/12/2013 JEWSONS	6092569 Revenue 3KIMD	Other Stores Stock Account	700.00
Environment & Regeneration		Supplies & Services	16/12/2013 JEWSONS	6092488 Revenue 3KIMD	Other Stores Stock Account	840.00
Environment & Regeneration		Supplies & Services	16/12/2013 JEWSONS	6092489 Revenue 3KIMD	Other Stores Stock Account	420.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	16/12/2013 JEWSONS 03/12/2013 JEWSONS	6092566 Revenue 3KIMD 6068946 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	254.00 531.00

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2013 JEWSONS	6068944 Revenue 3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration		Supplies & Services	05/12/2013 JEWSONS	6069513 Revenue 3KIMD	Other Stores Stock Account	879.60
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2013 JEWSONS	6069515 Revenue 3KIMD	Other Stores Stock Account	879.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/12/2013 JEWSONS	6092532 Revenue 3KIMD	Other Stores Stock Account	255.00
Environment & Regeneration	Highways	Supplies & Services	03/12/2013 JEWSONS	5982979 Revenue 3KIMF	Highways Stock Account	315.30
Environment & Regeneration	Highways	Supplies & Services	03/12/2013 JEWSONS	5966423 Revenue 3KIMF	Highways Stock Account	388.80
Environment & Regeneration	E&R Trans P&D	Third Party Payments	13/12/2013 JMP CONSULTANTS LTD	6072781 Revenue 1V068	Infrastructure Design & Model	5,961.15
HRA	HRA Bus Dev & Proc	Premises	13/12/2013 JO & SK VICARY	6068631 Revenue 1VH07	Byker Trust Heating Costs	1,633.36
HRA	HRA Bus Dev & Proc	Premises	06/12/2013 JO & SK VICARY	6061791 Revenue 1VH07	Byker Trust Heating Costs	2,942.56
HRA	HRA Bus Dev & Proc	Premises	20/12/2013 JO & SK VICARY	6074666 Revenue 1VH07	Byker Trust Heating Costs	1,790.24
HRA	HRA Bus Dev & Proc	Premises	27/12/2013 JO & SK VICARY	6088396 Revenue 1VH07	Byker Trust Heating Costs	5,094.68
	Highways	Supplies & Services	05/12/2013 JOBLING PURSER LTD	6083471 Revenue 1KEMC	Highways	1,804.00
	Highways	Supplies & Services	04/12/2013 JOBLING PURSER LTD	6068986 Revenue 1KEMC	Highways	1,804.00
5	NS: Asset Man	Premises	16/12/2013 JOHN DODDS LTD	6093863 Revenue 1EA15	Newcastle City Learning	575.00
Environment & Regeneration		Premises	16/12/2013 JOHN DODDS LTD	6093246 Revenue 1MX01	Welford Centre	3,190.00
Environment & Regeneration		Supplies & Services	24/12/2013 JOHN DODDS LTD	6101701 Revenue 1KBM0	Public & Educ O/H	371.00
Environment & Regeneration	•	Supplies & Services	16/12/2013 JOHN FLOWERS LTD	6093228 Revenue 1KVWC	Minor Works Contracts	16,490.04
HRA	HRA Planning QS	Capital Expenditure	02/12/2013 JOHN FLOWERS LTD	6077092 Capital 2HE01	Capital Citywide	98,921.63
HRA	HRA Planning QS	Capital Expenditure	18/12/2013 JOHN FLOWERS LTD	6097422 Capital 2HE01	Capital Citywide	130,258.75
HRA	HRA Planning QS	Capital Expenditure	27/12/2013 JOHN FLOWERS LTD	6099982 Capital 2HE01	Capital Citywide	32,275.26
HRA	HRA Planning QS	Capital Expenditure	27/12/2013 JOHN FLOWERS LTD	6101100 Capital 2HE01	Capital Citywide	24,050.20
HRA	HRA Planning QS	Capital Expenditure	27/12/2013 JOHN FLOWERS LTD	6102979 Capital 2HE01	Capital Citywide	16,538.55
HRA	HRA Planning QS	Capital Expenditure	10/12/2013 JOHN FLOWERS LTD	6088385 Capital 2HE01	Capital Citywide	49,026.26
HRA	HRA Planning QS	Capital Expenditure	12/12/2013 JOHN FLOWERS LTD	6091553 Capital 2HE01	Capital Citywide	31,925.90
HRA	HRA Planning QS	Capital Expenditure	12/12/2013 JOHN FLOWERS LTD	6091583 Capital 2HE01	Capital Citywide	31,923.90
HRA	HRA Planning QS	Capital Expenditure	12/12/2013 JOHN FLOWERS LTD	6091602 Capital 2HE01	Capital Citywide	63,672.53
	NS: Capital Works	Supplies & Services	13/12/2013 JOHN N DUNN LTD	6092754 Revenue 1KVWC	Minor Works Contracts	2,148.68
		Supplies & Services		6090557 Revenue 1KBRM	Sub Contractors R & M	
Environment & Regeneration			11/12/2013 JOHN N DUNN LTD			49,619.47
Environment & Regeneration		Supplies & Services	02/12/2013 JOHN NIXON LTD	6077645 Revenue 3KIMD	Other Stores Stock Account	821.84
Environment & Regeneration		Supplies & Services	10/12/2013 JOHN NIXON LTD	6085623 Revenue 3KIMD	Other Stores Stock Account	277.30
Environment & Regeneration		Supplies & Services	10/12/2013 JOHN NIXON LTD	6082151 Revenue 3KIMD	Other Stores Stock Account	750.00
Environment & Regeneration		Supplies & Services	10/12/2013 JOHN NIXON LTD	6082392 Revenue 3KIMD	Other Stores Stock Account	330.00
Environment & Regeneration		Supplies & Services	10/12/2013 JOHN NIXON LTD	6082624 Revenue 3KIMD	Other Stores Stock Account	720.00
Environment & Regeneration		Supplies & Services	10/12/2013 JOHN NIXON LTD	6082689 Revenue 3KIMD	Other Stores Stock Account	690.00
5	Allendale Building	Supplies & Services	10/12/2013 JOHN NIXON LTD	6082693 Revenue 3KIMD	Other Stores Stock Account	750.00
Environment & Regeneration		Supplies & Services	10/12/2013 JOHN NIXON LTD	6082694 Revenue 3KIMD	Other Stores Stock Account	720.00
Environment & Regeneration		Supplies & Services	10/12/2013 JOHN NIXON LTD	6082701 Revenue 3KIMD	Other Stores Stock Account	535.00
Environment & Regeneration		Supplies & Services	10/12/2013 JOHN NIXON LTD	6085628 Revenue 3KIMD	Other Stores Stock Account	682.00
	Fleet Management System	Supplies & Services	27/12/2013 JOHN NIXON LTD	6090243 Revenue 1KESY	Fleet Services Hire office	396.00
5	Fleet Management System	Supplies & Services	27/12/2013 JOHN NIXON LTD	6090244 Revenue 1KESY	Fleet Services Hire office	487.60
Environment & Regeneration	Highways	Supplies & Services	17/12/2013 JOHN NIXON LTD	6095262 Revenue 1KEMC	Highways	85.00
	Highways	Transport	17/12/2013 JOHN NIXON LTD	6095262 Revenue 1KEMC	Highways	408.00
Environment & Regeneration	Cityworks Elswick	Supplies & Services	20/12/2013 JOHN NIXON LTD	6082455 Revenue 1KL1E	Elswick Pool	320.00
Children's Services	Invoice	Premises	27/12/2013 JOHNSON DIVERSEY UK LTD	6102988 Revenue 1KKK1	Cleaning Direct O/H	2,600.00
	E&R Parking Services	Premises	31/12/2013 JOHNSON TUCKER LLP	6098266 Revenue 1V204	Car Parking Infrastructure	15,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2013 JOHNSTON ENGINEERING LTD	6060591 Revenue 1KESA	Heavy Workshop Routine Repair	393.88
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	04/12/2013 JP LENNARD LTD	6073093 Revenue 1KL1G	Gosforth Pool	295.22
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/12/2013 JT DUFFY ROOFING LTD	6090562 Revenue 1KBRM	Sub Contractors R & M	23,243.72
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	16/12/2013 JTL	6093268 Revenue 1KB21	Apprentices O/H	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 JUBILEE MEWS	6078980 Revenue 1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 JUBILEE MEWS	6078980 Revenue 1MM10	Ind Nursing Care MH	-1,099.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 JUBILEE MEWS	6078979 Revenue 1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 JUBILEE MEWS	6078979 Revenue 1MM10	Ind Nursing Care MH	-1,099.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 JUBILEE MEWS	6078980 Revenue 1MG10	Ind Nursing Care Elderly	1,596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 JUBILEE MEWS	6078980 Revenue 1MM10	Ind Nursing Care MH	13,207.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 JUBILEE MEWS	6078980 Revenue 3WH77	Free Nursing Care Com Care	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 JUBILEE MEWS	6078980 Revenue 3WH79	Free Nursing Care Pres Rights	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 JUBILEE MEWS	6078979 Revenue 1MG10	Ind Nursing Care Elderly	1,596.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 JUBILEE MEWS	6078979 Revenue 1MM10	Ind Nursing Care MH	13,207.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 JUBILEE MEWS	6078979 Revenue 3WH77	Free Nursing Care Com Care	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 JUBILEE MEWS	6078979 Revenue 3WH79	Free Nursing Care Pres Rights	1,317.48
	Cityworks Sports Dev	Supplies & Services	10/12/2013 JUSTSPORT LTD	6086141 Revenue 1KLV0	Physical Activity Strategy	255.00
Children's Services	Childrens Services Support	Transfer Payments	18/12/2013 K.S. COACHES	6097025 Revenue 1E+212	Transport Special	1,510.00
Children's Services		Transfer Payments			Transport Special	
	Childrens Services Support		05/12/2013 K.S. COACHES	6084914 Revenue 1E+212		1,510.00
	NS: Asset Man	Premises	02/12/2013 KABLEFREE SYSTEMS LTD	6077628 Revenue 1DQ9L	S&M Trinity Kenton Lodge	505.00
Adult and Culture	Library Admin	Supplies & Services	16/12/2013 KAJIMA NEWCASTLE LIBRARIES LTD	6093597 Revenue 1EJ20	City Library Premises	287,497.17
Children's Services	Educ Perf Mon	Supplies & Services	20/12/2013 KALMER COUNSELLING SERVICES	6092470 Revenue 1MD84	Targeted Mental Health Grant	17,367.60
Chief Executive's	CD - Markets	Supplies & Services	16/12/2013 KAREN WESTERN PROMOTIONS	6092070 Revenue 1DR08	Christmas Market	700.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02/12/2013 KEEPMOAT PROPERTY SERVICES LIMITED	6077206 Capital 2N101	Capital Grants	3,759.97

Directorate	Service Area		aid Date Supplier Name		ost Centre Cost Centre Name	Total
	E&R Fairer Housing	Capital Expenditure	20/12/2013 KEEPMOAT PROPERTY SERVICES LIMITED		1101 Capital Grants	4,849.12
	E&R Fairer Housing	Capital Expenditure	20/12/2013 KEEPMOAT PROPERTY SERVICES LIMITED		1101 Capital Grants	4,190.12
Environment & Regeneration		Capital Expenditure	20/12/2013 KEEPMOAT PROPERTY SERVICES LIMITED		1101 Capital Grants	3,775.16
Environment & Regeneration		Capital Expenditure	20/12/2013 KEEPMOAT PROPERTY SERVICES LIMITED		1101 Capital Grants	3,842.52
	E&R Fairer Housing	Capital Expenditure	20/12/2013 KEEPMOAT PROPERTY SERVICES LIMITED		1101 Capital Grants	2,801.67
	E&R Fairer Housing	Capital Expenditure	16/12/2013 KEEPMOAT PROPERTY SERVICES LIMITED		1101 Capital Grants	2,983.98
	E&R Fairer Housing	Capital Expenditure	16/12/2013 KEEPMOAT PROPERTY SERVICES LIMITED		101 Capital Grants	3,532.71
	E&R Fairer Housing	Capital Expenditure	24/12/2013 KEEPMOAT PROPERTY SERVICES LIMITED		101 Capital Grants	5,419.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 KEIRO LTD		MG20 Ind Res Care Elderly	-486.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 KEIRO LTD 03/12/2013 KEIRO LTD	6078922 Revenue 1M 6078921 Revenue 1M		-315.20 -486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	03/12/2013 KEIRO LTD	6078921 Revenue 1N		-486.00 -315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KEIRO LTD	6078922 Revenue 1N		1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KEIRO LTD	6078922 Revenue 1N		4,851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KEIRO LTD	6078922 Revenue 1N		5,378.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KEIRO LTD	6078921 Revenue 1N		1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KEIRO LTD	6078921 Revenue 1M		4,851.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KEIRO LTD	6078921 Revenue 1M		5,378.28
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	12/12/2013 KEITH PATTINSON	6091213 Revenue 1D		5,890.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	20/12/2013 KEITH PATTINSON	6099935 Revenue 1D	Q99 S&M Management	400.00
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	03/12/2013 KEITH PATTINSON	6080039 Revenue 1D	Q99 S&M Management	1,250.00
Children's Services	Childrens Services Support	Transfer Payments	02/12/2013 KEITHS COACHES LTD	6077725 Revenue 1E	+212 Transport Special	640.00
Children's Services	Childrens Services Support	Transfer Payments	02/12/2013 KEITHS COACHES LTD	6077722 Revenue 1E	+212 Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	02/12/2013 KEITHS COACHES LTD	6077723 Revenue 1E	+212 Transport Special	935.00
Children's Services	Childrens Services Support	Transfer Payments	16/12/2013 KEITHS COACHES LTD	6093830 Revenue 1E		1,140.00
Children's Services	Childrens Services Support	Transfer Payments	16/12/2013 KEITHS COACHES LTD	6093487 Revenue 1E		2,995.00
Children's Services	Schools Payment Agency	Transfer Payments	11/12/2013 KEITHS COACHES LTD	6090188 Revenue 1E		340.00
Children's Services	Schools Payment Agency	Transfer Payments	11/12/2013 KEITHS COACHES LTD	6090189 Revenue 1E	,	340.00
Children's Services	Schools Payment Agency	Transfer Payments	20/12/2013 KEITHS COACHES LTD	6097111 Revenue 1E	,	340.00
0	E & R School Meals	Transfer Payments	23/12/2013 KEITHS COACHES LTD	6087774 Revenue 1E		340.00
Environment & Regeneration	Fleet Management System	Supplies & Services	30/12/2013 KELLY PLANT HIRE	6105040 Revenue 1K		1,216.00
Environment & Regeneration		Supplies & Services	30/12/2013 KELLY PLANT HIRE	6105049 Revenue 1K		787.50
	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	30/12/2013 KELLY PLANT HIRE 30/12/2013 KELLY PLANT HIRE	6105042 Revenue 1K 6105048 Revenue 1K		777.00 777.00
	Fleet Management System	Supplies & Services	30/12/2013 KELLY PLANT HIRE	6105041 Revenue 1K		777.00
Environment & Regeneration		Supplies & Services	30/12/2013 KELLY PLANT HIRE	6105047 Revenue 1K		777.00
Environment & Regeneration	o ,	Supplies & Services	30/12/2013 KELLY PLANT HIRE	6105067 Revenue 1K		777.00
	Fleet Management System	Supplies & Services	30/12/2013 KELLY PLANT HIRE	6105051 Revenue 1K		777.00
	Fleet Management System	Supplies & Services	30/12/2013 KELLY PLANT HIRE	6105045 Revenue 1K		777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/12/2013 KELLY PLANT HIRE	6085963 Revenue 1K	ESY Fleet Services Hire office	791.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081662 Revenue 1K	ESY Fleet Services Hire office	1,753.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090288 Revenue 1K	ESY Fleet Services Hire office	1,668.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081673 Revenue 1K	ESY Fleet Services Hire office	787.50
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081658 Revenue 1K		1,406.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081668 Revenue 1K		1,480.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081665 Revenue 1K		1,295.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090287 Revenue 1K		1,295.00
	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081661 Revenue 1K		1,295.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090232 Revenue 1K		1,295.00
	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081672 Revenue 1K		787.50
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090290 Revenue 1K		777.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	23/12/2013 KELLY PLANT HIRE 23/12/2013 KELLY PLANT HIRE	6081670 Revenue 1K 6090234 Revenue 1K		777.00 777.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090234 Revenue 1K		777.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081675 Revenue 1K		777.00
	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081666 Revenue 1K		333.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090237 Revenue 1K		777.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081667 Revenue 1K		777.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090291 Revenue 1K		777.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081674 Revenue 1K		777.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090235 Revenue 1K		777.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081660 Revenue 1K		777.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090289 Revenue 1K		777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081677 Revenue 1K		777.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081682 Revenue 1K		777.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081678 Revenue 1k		777.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090293 Revenue 1K		777.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090233 Revenue 1k		777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090238 Revenue 1K	ESY Fleet Services Hire office	777.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081659 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090231 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081680 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081676 Revenue	1KESY	Fleet Services Hire office	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081681 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090284 Revenue	1KESY	Fleet Services Hire office	787.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090285 Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081671 Revenue	1KESY	Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081664 Revenue	1KESY	Fleet Services Hire office	1,543.50
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090292 Revenue	1KESY	Fleet Services Hire office	1,543.50
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 KELLY PLANT HIRE	6090286 Revenue		Fleet Services Hire office	1,406.00
Environment & Regeneration		Supplies & Services	23/12/2013 KELLY PLANT HIRE	6081663 Revenue	1KESY	Fleet Services Hire office	999.00
Environment & Regeneration		Supplies & Services	11/12/2013 KELLY PLANT HIRE	6090297 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2013 KELLY PLANT HIRE	6081679 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	04/12/2013 KELLY PLANT HIRE	6081652 Revenue		Fleet Services Hire office	791.50
Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2013 KELLY PLANT HIRE	6081654 Revenue		Fleet Services Hire office	791.50
Environment & Regeneration		Supplies & Services	04/12/2013 KELLY PLANT HIRE	6081651 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04/12/2013 KELLY PLANT HIRE	6081669 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	04/12/2013 KELLY PLANT HIRE	6081653 Revenue		Fleet Services Hire office	856.00
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102225 Revenue		Fleet Services Hire office	1,866.00
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102223 Revenue		Fleet Services Hire office	1,756.00
	Fleet Management System	Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102218 Revenue		Fleet Services Hire office	1,295.00
	Fleet Management System	Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102221 Revenue		Fleet Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102207 Revenue		Fleet Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102220 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102205 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	, , , , , , , , , , , , , , , , , , ,	Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102224 Revenue		Fleet Services Hire office	1,170.50
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102216 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102209 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102222 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102214 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102203 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102215 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102219 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	, , , , , , , , , , , , , , , , , , ,	Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102204 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102213 Revenue		Fleet Services Hire office	264.00
Environment & Regeneration	, , , , , , , , , , , , , , , , , , ,	Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102202 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102210 Revenue		Fleet Services Hire office	689.00
	Fleet Management System	Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102206 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102208 Revenue		Fleet Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102212 Revenue		Fleet Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	27/12/2013 KELLY PLANT HIRE	6102226 Revenue		Fleet Services Hire office	1,216.00
Environment & Regeneration		Supplies & Services	24/12/2013 KELLY PLANT HIRE	6090295 Revenue		Fleet Services Hire office	1,480.00
	Fleet Management System	Supplies & Services	24/12/2013 KELLY PLANT HIRE	6090296 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	24/12/2013 KELLY PLANT HIRE	6102201 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	10/12/2013 KELLY PLANT HIRE	6073130 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	10/12/2013 KELLY PLANT HIRE	6073132 Revenue		Fleet Services Hire office	777.00
	Fleet Management System	Supplies & Services	09/12/2013 KELLY PLANT HIRE	6073128 Revenue		Fleet Services Hire office	791.50
Environment & Regeneration		Supplies & Services	09/12/2013 KELLY PLANT HIRE	6073110 Revenue		Fleet Services Hire office	1,756.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	09/12/2013 KELLY PLANT HIRE	6073115 Revenue		Fleet Services Hire office	1,295.00
	, , , , , , , , , , , , , , , , , , ,		09/12/2013 KELLY PLANT HIRE	6073114 Revenue		Fleet Services Hire office	1,295.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services	09/12/2013 KELLY PLANT HIRE	6073122 Revenue 6073117 Revenue		Fleet Services Hire office Fleet Services Hire office	777.00 777.00
0	, , , , , , , , , , , , , , , , , , ,	Supplies & Services	09/12/2013 KELLY PLANT HIRE 09/12/2013 KELLY PLANT HIRE	6081656 Revenue			777.00
Environment & Regeneration		Supplies & Services	09/12/2013 KELLY PLANT HIRE	6073126 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services Supplies & Services	09/12/2013 KELLY PLANT HIRE	6073126 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration			09/12/2013 KELLY PLANT HIRE	6073124 Revenue		Fleet Services Hire office Fleet Services Hire office	856.00
Environment & Regeneration		Supplies & Services		6073111 Revenue			
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	09/12/2013 KELLY PLANT HIRE 09/12/2013 KELLY PLANT HIRE	6073121 Revenue 6073116 Revenue		Fleet Services Hire office Fleet Services Hire office	777.00 777.00
Environment & Regeneration		Supplies & Services	09/12/2013 KELLY PLANT HIRE	6073109 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	09/12/2013 KELLY PLANT HIRE	6073109 Revenue		Fleet Services Hire office	791.50
Environment & Regeneration		Supplies & Services	09/12/2013 KELLY PLANT HIRE	6073125 Revenue		Fleet Services Hire office	791.30
Environment & Regeneration		Supplies & Services	09/12/2013 KELLY PLANT HIRE	6073125 Revenue			
Environment & Regeneration		Supplies & Services	09/12/2013 KELLY PLANT HIRE	6073112 Revenue		Fleet Services Hire office Fleet Services Hire office	777.00 777.00
						Fleet Services Hire office	
Environment & Regeneration Environment & Regeneration		Supplies & Services	09/12/2013 KELLY PLANT HIRE 09/12/2013 KELLY PLANT HIRE	6073119 Revenue 6081655 Revenue			777.00
		Supplies & Services	09/12/2013 KELLY PLANT HIRE 09/12/2013 KELLY PLANT HIRE			Fleet Services Hire office	777.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	09/12/2013 KELLY PLANT HIRE	6073113 Revenue 6073120 Revenue		Fleet Services Hire office	877.00
Environment & Regeneration		Supplies & Services Supplies & Services	09/12/2013 KELLY PLANT HIRE	6073120 Revenue		Fleet Services Hire office Fleet Services Hire office	1,295.00 1,295.00
Liniionmeni a negeneration	i leet management System	Supplies & Services	00/12/2010 NEELT FLANT HINE	0073123 Revenue	INLOI	FIGER GERVICES FILE UTICE	1,295.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/12/2013 KELWAY LTD	6094650 Revenue 1E	SB ICT Broadband Connectivity	4,235.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078945 Revenue 1N	Ind Nursing Care Elderly	-7,974.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078945 Revenue 1N	IG20 Ind Res Care Elderly	-3,163.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078945 Revenue 1N	Ind Nursing Care PD	-391.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078946 Revenue 1N	Ind Nursing Care Elderly	-7,974.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078946 Revenue 1N	IG20 Ind Res Care Elderly	-3,042.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078946 Revenue 1N	Ind Nursing Care PD	-391.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078945 Revenue 1N		29,520.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078945 Revenue 1N	Ind Res Care Elderly	10,852.51
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078945 Revenue 1N	Ind Nursing Care PD	3,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078945 Revenue 3V	VH77 Free Nursing Care Com Care	7,568.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078945 Revenue 3V	VH78 Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078945 Revenue 3V		-4,368.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078946 Revenue 1N		29,761.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078946 Revenue 1N	Ind Res Care Elderly	10,424.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078946 Revenue 1N	Ind Nursing Care PD	3,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078946 Revenue 3V		7,630.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078946 Revenue 3V		439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078946 Revenue 3V		13,756.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078947 Revenue 1N		-320.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KENSINGTON RESIDENTIAL HOME	6078947 Revenue 3V		23,497.69
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 KENTON HALL N H	6095703 Revenue 1N		0.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 KENTON HALL N H	6095703 Revenue 1N		-3,073.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 KENTON HALL N H	6095704 Revenue 1N		-12,908.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 KENTON HALL N H	6095704 Revenue 11		-4,784.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON HALL N H	6095703 Revenue 11		186,410.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON HALL N H		AG20 Ind Res Care Elderly	6,489.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON HALL N H		VH77 Free Nursing Care Com Care	-46,911.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON HALL N H		VH78 Fre Nursing Care Out of Area	-1,427.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON HALL N H		VH93 Continuing Care	-107,134.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON HALL N H		Ind Nursing Care Elderly	60,544.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON HALL N H		IG20 Ind Res Care Elderly	19,075.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON HALL N H		VH77 Free Nursing Care Com Care	3,239.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON HALL N H	6095704 Revenue 3V		4,894.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 KENTON HALLINH 17/12/2013 KENTON MANOR NURSING HOME			-6,498.04
		,	17/12/2013 KENTON MANOR NURSING HOME	6095664 Revenue 11	· · · · · · · · · · · · · · · · · · ·	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges				-7,996.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 KENTON MANOR NURSING HOME		1K20 Ind Res Care LD	-289.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON MANOR NURSING HOME	6095663 Revenue 1N	а ,	241,879.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON MANOR NURSING HOME		MG20 Ind Res Care Elderly	7,030.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON MANOR NURSING HOME	6095663 Revenue 3V		-4,924.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON MANOR NURSING HOME	6095663 Revenue 3V	5	-32,137.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON MANOR NURSING HOME	6095663 Revenue 3V		-209,399.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON MANOR NURSING HOME	6095664 Revenue 11		62,262.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON MANOR NURSING HOME	6095664 Revenue 11		30,734.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON MANOR NURSING HOME	6095664 Revenue 1N		1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON MANOR NURSING HOME	6095664 Revenue 3V		439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON MANOR NURSING HOME		VH77 Free Nursing Care Com Care	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 KENTON MANOR NURSING HOME	6095664 Revenue 3V		5,473.81
Adult and Culture	Adult Serv Finance	Third Party Payments	12/12/2013 KEY ENTERPRISES (1983) LTD		1M60 Ind Day Care MH	2,517.60
Adult and Culture	Adult Serv Finance	Third Party Payments	12/12/2013 KEY ENTERPRISES (1983) LTD	6091374 Revenue 1N		2,832.30
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 KEYRING LIVING SUPPORT NETWORK	6099304 Revenue 1N		5,036.08
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06/12/2013 KIDPREMIERSHIP	6044933 Revenue 1E		420.00
Environment & Regeneration	NS Localised Services	Premises	02/12/2013 KILLGERM CHEMICALS LTD	6073069 Revenue 1k	KA4 Pest Control	3,635.89
Environment & Regeneration	NS Localised Services	Premises	31/12/2013 KILLGERM CHEMICALS LTD	6069906 Revenue 1k	KA4 Pest Control	480.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	24/12/2013 KING SCIENTIFIC	6093874 Revenue 1k	E88 Transport Road Safety	592.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	24/12/2013 KING SCIENTIFIC	6093873 Revenue 1k	E88 Transport Road Safety	370.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 KINGSBURY HOUSE	6078982 Revenue 1N	IG20 Ind Res Care Elderly	-524.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 KINGSBURY HOUSE	6078981 Revenue 1N	IG20 Ind Res Care Elderly	-524.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KINGSBURY HOUSE	6078982 Revenue 1N	IG20 Ind Res Care Elderly	1,840.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KINGSBURY HOUSE	6078981 Revenue 1N	Ind Res Care Elderly	1,840.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/12/2013 KINGSTON PARK COMMUNITY ASSOCIATION	N 6103154 Revenue 1k	KN40 Castle Ward	1,200.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2013 KINGSTON PARK PLAYGROUP	6100879 Revenue 1E	EP5 2Yr Old Learning & Childcare	1,222.20
Environment & Regeneration	Allendale Building	Supplies & Services	19/12/2013 KINLEY SYSTEMS	6023163 Revenue 1k		362.36
Chief Executive's	CD - Registrars	Supplies & Services	18/12/2013 KIRKHOLME COLLECTABLES	6094523 Revenue 1F		331.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 KIRKWOOD COURT	6079028 Revenue 11		-15,550.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 KIRKWOOD COURT	6079028 Revenue 11		-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 KIRKWOOD COURT	6079029 Revenue 1N		-12,061.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 KIRKWOOD COURT	6079029 Revenue 11		-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 KIRKWOOD COURT	6079030 Revenue 11		823.27
					ind not build Edding	020.27

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KIRKWOOD COURT		1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KIRKWOOD COURT	6079028 Revenue		Ind Res Care Elderly	53,507.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KIRKWOOD COURT	6079028 Revenue		Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst			6079028 Revenue			2,594.56
		Third Party Payments	03/12/2013 KIRKWOOD COURT			Continuing Care	
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KIRKWOOD COURT	6079029 Revenue		Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KIRKWOOD COURT	6079029 Revenue		Ind Res Care Elderly	44,432.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KIRKWOOD COURT		1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 KIRKWOOD COURT	6079029 Revenue	3WH93	Continuing Care	2,331.96
Children's Services	Raising Stnds	Transport	05/12/2013 KJS TRAVEL LTD	6083975 Revenue	1E+217	Learning Development Imp Team	600.00
Children's Services	Raising Stnds	Transport	30/12/2013 KJS TRAVEL LTD	6104981 Revenue	1E+217	Learning Development Imp Team	460.00
Children's Services	Beech Hill First School	Premises	19/12/2013 KONE PLC	6093857 Revenue	1FRAW	Premises Contracts	6,600.48
Environment & Regeneration		Capital Expenditure	05/12/2013 KONE PLC		2KF01	Facility Services	659.00
Environment & Regeneration		Capital Expenditure	05/12/2013 KONE PLC		2KF01	Facility Services	659.00
Environment & Regeneration		Capital Expenditure	11/12/2013 KONE PLC		2KF01	Facility Services	659.00
Environment & Regeneration		Capital Expenditure	10/12/2013 KONE PLC		2KF01	Facility Services	659.00
Ŭ	5						
Environment & Regeneration		Premises	16/12/2013 KONE PLC		1KKY2	Allendale Accomodation	659.00
HRA	HRA Mech & Elec	Premises	13/12/2013 KONE PLC		1HR01	HRA Comm Areas-Citywide	252.98
HRA	HRA Mech & Elec	Premises	19/12/2013 KONE PLC	6095867 Revenue	1HR01	HRA Comm Areas-Citywide	11,244.42
HRA	HRA Mech & Elec	Premises	17/12/2013 KONE PLC	6095866 Revenue	1HR01	HRA Comm Areas-Citywide	275.17
HRA	HRA Mech & Elec	Premises	18/12/2013 KONE PLC	6097572 Revenue	1HR01	HRA Comm Areas-Citywide	335.35
Children's Services	Bridges School	Premises	02/12/2013 KRYPTON ELECTRICAL WHOLESALERS		1E+97	Bridgewater Centre	252.00
Adult and Culture	Adult Serv Learn Disab	Transport	10/12/2013 LA TAXIS		1MK60	Ind Day Care LD	525.00
					1MK60		
Adult and Culture	Adult Serv Learn Disab	Transport	17/12/2013 LA TAXIS			Ind Day Care LD	525.00
Adult and Culture	Adult Serv Learn Disab	Transport	17/12/2013 LA TAXIS		1MK60	Ind Day Care LD	711.00
Chief Executive's	CD - Safe Newcastle Unit	Transport	02/12/2013 LA TAXIS	6076667 Revenue	1VP36	PPI Corp Funds	985.10
Children's Services	Childrens Services Support	Transfer Payments	24/12/2013 LA TAXIS	6101703 Revenue	1E+212	Transport Special	4,903.00
Children's Services	Childrens Services Support	Transfer Payments	02/12/2013 LA TAXIS	6077646 Revenue	1E+212	Transport Special	5,630.50
Children's Services	Childrens Services Support	Transfer Payments	02/12/2013 LA TAXIS	6077651 Revenue		Transport Special	4,834.50
Children's Services	Childrens Services Support	Transfer Payments	02/12/2013 LA TAXIS	6077653 Revenue		Transport Special	4,722.00
	Highways		20/12/2013 LAFARGE AGGREGATES LTD		3KIMF		2,714.06
Environment & Regeneration		Supplies & Services				Highways Stock Account	
Environment & Regeneration	e ,	Supplies & Services	19/12/2013 LAFARGE AGGREGATES LTD	5991303 Revenue		Highways Stock Account	2,864.65
Environment & Regeneration	Highways	Supplies & Services	19/12/2013 LAFARGE AGGREGATES LTD	6018289 Revenue		Highways Stock Account	2,846.33
Environment & Regeneration	Highways	Supplies & Services	19/12/2013 LAFARGE AGGREGATES LTD	6047876 Revenue	3KIMF	Highways Stock Account	2,846.33
Environment & Regeneration	Highways	Supplies & Services	19/12/2013 LAFARGE AGGREGATES LTD	6057559 Revenue	3KIMF	Highways Stock Account	2,862.62
Environment & Regeneration	Highways	Supplies & Services	19/12/2013 LAFARGE AGGREGATES LTD	6060951 Revenue	3KIMF	Highways Stock Account	2,846.33
Environment & Regeneration		Supplies & Services	19/12/2013 LAFARGE AGGREGATES LTD	6061324 Revenue		Highways Stock Account	2,862.62
Environment & Regeneration		Supplies & Services	19/12/2013 LAFARGE AGGREGATES LTD		3KIMF	Highways Stock Account	2,864.65
					3KIMF		
Environment & Regeneration		Supplies & Services	03/12/2013 LAFARGE AGGREGATES LTD			Highways Stock Account	2,717.94
Environment & Regeneration	Highways	Supplies & Services	13/12/2013 LAFARGE AGGREGATES LTD		3KIMF	Highways Stock Account	2,714.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 LAMBTON HOUSE		1MG20	Ind Res Care Elderly	-577.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LAMBTON HOUSE	6095662 Revenue	1MG20	Ind Res Care Elderly	1,925.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 LANCHESTER COURT CARE HOME	6095649 Revenue	1MH10	Ind Nursing Care PD	-343.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LANCHESTER COURT CARE HOME	6095649 Revenue	1MH10	Ind Nursing Care PD	2,940.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LANCHESTER COURT CARE HOME		1MH20	Ind Res Care PD	4,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LANCHESTER COURT CARE HOME		1MK10	Ind Nursing Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LANCHESTER COURT CARE HOME		3WH93	Continuing Care	7,940.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	05/12/2013 LANDFORM SURVEYS LTD		1VH17	Brownfield Hsing Development	380.00
HRA	HRA Planning QS	Capital Expenditure	06/12/2013 LANDSCAPE MANAGEMENT SERVICES LTD		2HE6I	Capital Cont 6-Fenham	29,513.90
Environment & Regeneration	NS: Asset Man	Premises	17/12/2013 LANES GROUP PLC	6077638 Revenue	1DT09	Bath Street Workshops	400.00
Environment & Regeneration	NS: Asset Man	Premises	18/12/2013 LANES GROUP PLC	6062910 Revenue	1KL61	Parks R&M	1,152.00
Environment & Regeneration		Premises	18/12/2013 LANES GROUP PLC		1DV03	Old Eldon Square	870.00
Environment & Regeneration		Premises	18/12/2013 LANES GROUP PLC	6090566 Revenue		Old Eldon Square	870.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 LEAGREEN COURT RESIDENTS	6095567 Revenue		Ind Nursing Care Elderly	-3,195.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 LEAGREEN COURT RESIDENTS		1MG20	Ind Res Care Elderly	-2,465.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LEAGREEN COURT RESIDENTS		1MG10	Ind Nursing Care Elderly	77,547.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LEAGREEN COURT RESIDENTS	6095566 Revenue	3WH77	Free Nursing Care Com Care	-7,699.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LEAGREEN COURT RESIDENTS	6095566 Revenue	3WH93	Continuing Care	-46,580.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LEAGREEN COURT RESIDENTS	6095567 Revenue		Ind Nursing Care Elderly	17,500.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LEAGREEN COURT RESIDENTS	6095567 Revenue		Ind Res Care Elderly	9,882.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LEAGREEN COURT RESIDENTS	6095567 Revenue		Free Nursing Care Com Care	2,141.45
				6095567 Revenue		Continuing Care	
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LEAGREEN COURT RESIDENTS				1,043.56
Adult and Culture	AS - Learning City	Supplies & Services	20/12/2013 LEARNING FIRST LTD	6083547 Revenue		Franchised Learners FE	35,348.20
Environment & Regeneration	Blacksmiths	Supplies & Services	13/12/2013 LEENGATE WELDING SUPPLIES (NE) LTD	6091661 Revenue		Fleet Workshops OH	275.00
Entrionit a riogonoration		Third Party Payments	04/12/2013 LEONARD CHESHIRE DISABILITY	6082619 Revenue	1MM60	Ind Day Care MH	473.40
Adult and Culture	Adult Serv Finance	i i ili u i aity i aymento					
Adult and Culture			11/12/2013 LEONARD CHESHIRE DISABILITY	6084401 Revenue	1MH60	Ind Day Care PD	7,893.60
Adult and Culture Adult and Culture	Social Services - Social Care Payments	Third Party Payments		6084401 Revenue 6079025 Revenue		Ind Day Care PD Ind Bes Care PD	7,893.60
Adult and Culture Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	03/12/2013 LEONARD CHESHIRE DISABILITY	6079025 Revenue	1MH20	Ind Res Care PD	-279.60
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges Sales, Fees & Charges	03/12/2013 LEONARD CHESHIRE DISABILITY 03/12/2013 LEONARD CHESHIRE DISABILITY	6079025 Revenue 6079024 Revenue	1MH20 1MH20	Ind Res Care PD Ind Res Care PD	-279.60 -279.60
Adult and Culture Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	03/12/2013 LEONARD CHESHIRE DISABILITY	6079025 Revenue	1MH20 1MH20 1MH20	Ind Res Care PD	-279.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Children's Services	Invoice	Third Party Payments	18/12/2013 LEONARD CHESHIRE DISABILITY	6092550 Revenue 1MK6	0 Ind Day Care LD	424.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079066 Revenue 1MG	0 Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079066 Revenue 1MH1	0 Ind Nursing Care PD	-1,174.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079066 Revenue 1MK2	0 Ind Res Care LD	-306.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079067 Revenue 1MG	0 Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079067 Revenue 1MH1	0 Ind Nursing Care PD	-1,174.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079067 Revenue 1MK2	0 Ind Res Care LD	-306.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079002 Revenue 1MH1		-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079001 Revenue 1MH1	0 Ind Nursing Care PD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079066 Revenue 1MG	0 Ind Nursing Care Elderly	2,430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079066 Revenue 1MH1		12,471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079066 Revenue 1MK2		2,802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079066 Revenue 3WH		4,996.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079066 Revenue 3WH		67,598.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079067 Revenue 1MG		2,430.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079067 Revenue 1MH1		12,471.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079067 Revenue 1MK2		2,802.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079067 Revenue 3WH		1,482.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079067 Revenue 3WH		42,093.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079068 Revenue 1MH	5	-8,705.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079068 Revenue 3WH		-4,597.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 LEONARD CHESHIRE FOUNDATION		5	17,695.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079002 Revenue 1MH1	0	4,518.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 LEONARD CHESHIRE FOUNDATION	6079001 Revenue 1MH1		4,518.20
Environment & Regeneration		Supplies & Services	10/12/2013 LEWIS'S MEDICAL SUPPLIES	6072451 Revenue 1KR1		280.56
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	06/12/2013 LEXIS NEXIS UK	6086759 Revenue 1EJ1		350.45
Environment & Regeneration		Supplies & Services	13/12/2013 LEXIS NEXIS UK	6092408 Revenue 1D52	5	414.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/12/2013 LIFE	6080037 Revenue 1MK5		768.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 LIFE	6076859 Revenue 1MK5		336.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/12/2013 LIFE	6104288 Revenue 1MK5	5 Dom Care Family/Carer LD	819.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/12/2013 LIFE	6104291 Revenue 1MK5	5 Dom Care Family/Carer LD	480.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/12/2013 LIFE	6104297 Revenue 1MK5	4 Dom Care Own Tenancy LD	6,742.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/12/2013 LIFE	6104302 Revenue 1MK5	4 Dom Care Own Tenancy LD	768.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31/12/2013 LIFE	6104285 Revenue 1MK5	4 Dom Care Own Tenancy LD	336.00
Children's Services	Schools Payment Agency	Supplies & Services	11/12/2013 LIFE CHANNEL LTD	6089944 Revenue 1E+2	54 Linhope PRU	300.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/12/2013 LIFEWAYS COMMUNITY CARE	6075614 Revenue 1MK5	5 Dom Care Family/Carer LD	6,566.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/12/2013 LIFEWAYS COMMUNITY CARE	6075612 Revenue 1MK5	4 Dom Care Own Tenancy LD	11,583.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 LIFEWAYS COMMUNITY CARE	6095212 Revenue 1MK5		-658.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 LIFEWAYS COMMUNITY CARE	6095210 Revenue 1MK5		-2,004.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 LIFEWAYS COMMUNITY CARE	6095211 Revenue 1MK5		-1,233.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 LIFEWAYS COMMUNITY CARE	6095209 Revenue 1MK5		-1,090.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LIFEWAYS COMMUNITY CARE	6095212 Revenue 1MK5		58,445.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LIFEWAYS COMMUNITY CARE	6095210 Revenue 1MK5		15,042.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LIFEWAYS COMMUNITY CARE	6095211 Revenue 1MK5	· · · · · · · · · · · · · · · · · · ·	24,147.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LIFEWAYS COMMUNITY CARE	6095280 Revenue 1MK5		4,588.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LIFEWAYS COMMUNITY CARE	6095209 Revenue 1MK		22,659.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/12/2013 LINCOLN HEALTHCARE GROUP LTD	6091368 Revenue 1MG		22,033.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/12/2013 LINCOLN HEALTHCARE GROUP LTD	6099347 Revenue 1MM		328.16
Adult and Culture	Adult Serv Finance		24/12/2013 LINCOLN HEALTHCARE GROUP LTD	6089911 Revenue 1MH5		445.36
		Third Party Payments			•	
Adult and Culture	Adult Serv Finance	Third Party Payments	24/12/2013 LINCOLN HEALTHCARE GROUP LTD			281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	24/12/2013 LINCOLN HEALTHCARE GROUP LTD	6099251 Revenue 1MG		281.28
Adult and Culture	Adult Serv Finance	Third Party Payments	27/12/2013 LINCOLN HEALTHCARE GROUP LTD	6104419 Revenue 3WH		4,706.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LINCOLN HEALTHCARE GROUP LTD	6095276 Revenue 1MH	•	497.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LINCOLN HEALTHCARE GROUP LTD	6095276 Revenue 1MK5	,	312.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LINCOLN HEALTHCARE GROUP LTD	6095276 Revenue 1MK5		1,536.00
Children's Services	Childrens Services Support	Third Party Payments	30/12/2013 LINCOLN HEALTHCARE GROUP LTD	6104569 Revenue 1MD6	6	392.00
Children's Services	Invoice	Third Party Payments	27/12/2013 LINCOLN HEALTHCARE GROUP LTD	6081947 Revenue 1MG		3,285.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	17/12/2013 LINDISFARNE CARE HOME - THROCKLEY	6095652 Revenue 4WX	3 Ind Sector Client Loan Fund	1,408.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 LINDISFARNE CARE HOME - THROCKLEY	6095652 Revenue 1MG	0 Ind Nursing Care Elderly	-8,109.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 LINDISFARNE CARE HOME - THROCKLEY	6095652 Revenue 1MG2	20 Ind Res Care Elderly	-8,028.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 LINDISFARNE CARE HOME - THROCKLEY	6095652 Revenue 1MH1	0 Ind Nursing Care PD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LINDISFARNE CARE HOME - THROCKLEY	6095652 Revenue 1MG	0 Ind Nursing Care Elderly	44,455.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LINDISFARNE CARE HOME - THROCKLEY	6095652 Revenue 1MG2		25,425.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LINDISFARNE CARE HOME - THROCKLEY	6095652 Revenue 1MH1		4,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LINDISFARNE CARE HOME - THROCKLEY	6095652 Revenue 1MM		3,439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LINDISFARNE CARE HOME - THROCKLEY	6095652 Revenue 3WH		878.32
	Social Services-Caretirst	I hird Party Payments	1//12/2013 LINDISEABNE CARE HOME - THROCKLEY			
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	17/12/2013 LINDISFARNE CARE HOME - THROCKLEY 17/12/2013 LINDISEABNE CARE HOME - THROCKLEY	6095652 Revenue 3WH9 6095651 Revenue 1MG		3,269.48 101 769 48
	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments	17/12/2013 LINDISFARNE CARE HOME - THROCKLEY 17/12/2013 LINDISFARNE CARE HOME - THROCKLEY 17/12/2013 LINDISFARNE CARE HOME - THROCKLEY	6095651 Revenue 1MG 6095651 Revenue 1MM	0 Ind Nursing Care Elderly	3,269.48 101,769.48 3,732.86

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LINDISFARNE CARE HOME - THROCKLEY	6095651 Revenue 3WH71	Free Nursing Care Self Funder	-14,664.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LINDISFARNE CARE HOME - THROCKLEY	6095651 Revenue 3WH77	Free Nursing Care Com Care	-62,439.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LINDISFARNE CARE HOME - THROCKLEY	6095651 Revenue 3WH93	Continuing Care	-12,171.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LINDISFARNE CARE HOME - THROCKLEY	6095738 Revenue 1MG10	Ind Nursing Care Elderly	5,050.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 LINDISFARNE N H	6095578 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LINDISFARNE N H	6095578 Revenue 1MG10	Ind Nursing Care Elderly	3,648.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LINDISFARNE N H	6095578 Revenue 1MG20	Ind Res Care Elderly	1,684.00
Children's Services	Walbottle Village First School	Employees	30/12/2013 LINHOPE PRU	6104983 Revenue 1E+254	Linhope PRU	455.00
Children's Services	Walbottle Village First School	Premises	30/12/2013 LINHOPE PRU	6104983 Revenue 1E+254	Linhope PRU	75.34
Children's Services	Walbottle Village First School	Supplies & Services	30/12/2013 LINHOPE PRU	6104983 Revenue 1E+254	Linhope PRU	1,080.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 LINKAGE COMMUNITY TRUST	6095563 Revenue 1MK20	Ind Res Care LD	-347.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 LINKAGE COMMUNITY TRUST	6095563 Revenue 1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Publishing	Supplies & Services	23/12/2013 LITERARY & PHILOSOPHICAL SOCIETY	6097229 Revenue 1EJ15	Marketing & Promotions	785.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2013 LITTLE LEARNERS (NE)	6100882 Revenue 1EEP5	2Yr Old Learning & Childcare	3,317.40
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31/12/2013 LIVE NATION (MUSIC) UK LTD	6105410 Revenue 3KLCH	City Hall Holding Account	15,423.21
Environment & Regeneration	Allendale Building	Supplies & Services	06/12/2013 LLOYD WORRALL LTD	6081786 Revenue 3KIMD	Other Stores Stock Account	390.60
Environment & Regeneration	Allendale Rd	Supplies & Services	03/12/2013 LLOYD WORRALL LTD	6077289 Revenue 3KIMD	Other Stores Stock Account	378.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/12/2013 LLOYD WORRALL LTD	6069526 Revenue 3KIMD	Other Stores Stock Account	504.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2013 LLOYD WORRALL LTD	6081797 Revenue 3KIMD	Other Stores Stock Account	659.90
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2013 LLOYD WORRALL LTD	6081854 Revenue 3KIMD	Other Stores Stock Account	471.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2013 LLOYD WORRALL LTD	6081785 Revenue 3KIMD	Other Stores Stock Account	622.06
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2013 LLOYD WORRALL LTD	6081801 Revenue 3KIMD	Other Stores Stock Account	272.91
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2013 LLOYD WORRALL LTD	6077286 Revenue 3KIMD	Other Stores Stock Account	1,153.00
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2013 LLOYD WORRALL LTD	6072216 Revenue 3KIMD	Other Stores Stock Account	278.65
Environment & Regeneration	Allendale Rd	Supplies & Services	02/12/2013 LLOYD WORRALL LTD	6077288 Revenue 3KIMD	Other Stores Stock Account	496.05
Environment & Regeneration	Allendale Rd	Supplies & Services	04/12/2013 LLOYD WORRALL LTD	6069522 Revenue 3KIMD	Other Stores Stock Account	1,238.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/12/2013 LLOYDS PHARMACY	6096973 Revenue 1ML09	PH - Drugs and alcohol	1,015.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/12/2013 LLOYDS PHARMACY	6096973 Revenue 1ML10	PH - Sexual health -C'ception	177.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/12/2013 LLOYDS PHARMACY	6099911 Revenue 1ML09	PH - Drugs and alcohol	315.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/12/2013 LLOYDS PHARMACY	6099912 Revenue 1ML09	PH - Drugs and alcohol	639.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/12/2013 LLOYDS PHARMACY	6099913 Revenue 1ML09	PH - Drugs and alcohol	1,940.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/12/2013 LLOYDS PHARMACY	6099913 Revenue 1ML11	PH - Smoking & Tobacco	1,346.67
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/12/2013 LLOYDS PHARMACY	6099913 Revenue 1ML10	PH - Sexual health -C'ception	302.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/12/2013 LLOYDS PHARMACY	6099914 Revenue 1ML09	PH - Drugs and alcohol	315.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	19/12/2013 LOCAL GOVERNMENT ASSOCIATION	6098329 Revenue 1CF00	Payroll	1,260.00
	Fleet Management System	Supplies & Services	03/12/2013 LONDONDERRY GARAGE LTD	6064711 Revenue 1KESB	Heavy Workshop Code 5 Repairs	276.73
Environment & Regeneration		Supplies & Services	02/12/2013 LONDONDERRY GARAGE LTD	6060623 Revenue 1KESA	Heavy Workshop Routine Repair	305.14
Environment & Regeneration		Supplies & Services	09/12/2013 LONG RAKE SPAR	6073455 Revenue 1KEKL	Env Impsrb	389.50
Environment & Regeneration		Supplies & Services	13/12/2013 LONGBENTON PLUMB CENTRE	6083410 Revenue 3KIMD	Other Stores Stock Account	617.86
Environment & Regeneration		Supplies & Services	13/12/2013 LONGBENTON PLUMB CENTRE	6083413 Revenue 3KIMD	Other Stores Stock Account	306.82
Environment & Regeneration		Supplies & Services	13/12/2013 LONGBENTON PLUMB CENTRE	6040932 Revenue 3KIMD	Other Stores Stock Account	602.98
Environment & Regeneration		Supplies & Services	13/12/2013 LONGBENTON PLUMB CENTRE	6057669 Revenue 3KIMD	Other Stores Stock Account	930.39
Environment & Regeneration		Supplies & Services	13/12/2013 LONGBENTON PLUMB CENTRE	6083411 Revenue 3KIMD	Other Stores Stock Account	500.00
Environment & Regeneration		Supplies & Services	13/12/2013 LONGBENTON PLUMB CENTRE	6059408 Revenue 3KIMD	Other Stores Stock Account	405.74
Environment & Regeneration				6092650 Revenue 1KM1E	Voids 2.5 East	779.38
Environment & Regeneration		Supplies & Services	13/12/2013 LONGBENTON PLUMB CENTRE 06/12/2013 LONGBENTON PLUMB CENTRE	6083775 Revenue 1KR5E	Gas Serv East	392.07
		Supplies & Services	05/12/2013 LONGBENTON PLUMB CENTRE	6081783 Revenue 3KIMD	Other Stores Stock Account	1,985.30
Environment & Regeneration		Supplies & Services	05/12/2013 LONGBENTON PLUMB CENTRE	6082136 Revenue 3KIMD	Other Stores Stock Account	285.56
Environment & Regeneration		Supplies & Services		6081779 Revenue 1KR5E		285.56 287.15
Environment & Regeneration		Supplies & Services	05/12/2013 LONGBENTON PLUMB CENTRE		Gas Serv East	
Environment & Regeneration		Supplies & Services	05/12/2013 LONGBENTON PLUMB CENTRE	6082137 Revenue 3KIMD	Other Stores Stock Account	482.00
Environment & Regeneration		Supplies & Services	05/12/2013 LONGBENTON PLUMB CENTRE	6080107 Revenue 3KIMD	Other Stores Stock Account	616.00
Environment & Regeneration		Supplies & Services	11/12/2013 LONGBENTON PLUMB CENTRE	6083503 Revenue 3KIMD	Other Stores Stock Account	373.83
Environment & Regeneration		Supplies & Services	11/12/2013 LONGBENTON PLUMB CENTRE	6083492 Revenue 3KIMD	Other Stores Stock Account	340.00
Environment & Regeneration		Supplies & Services	04/12/2013 LONGBENTON PLUMB CENTRE	6080127 Revenue 3KIMD	Other Stores Stock Account	313.20
Environment & Regeneration		Supplies & Services	04/12/2013 LONGBENTON PLUMB CENTRE	6080108 Revenue 3KIMD	Other Stores Stock Account	322.62
Environment & Regeneration		Supplies & Services	04/12/2013 LONGBENTON PLUMB CENTRE	6080131 Revenue 3KIMD	Other Stores Stock Account	907.96
Environment & Regeneration		Supplies & Services	04/12/2013 LONGBENTON PLUMB CENTRE	6080124 Revenue 1KVEM	Mechanical Stand Alone Works	527.22
Environment & Regeneration		Supplies & Services	04/12/2013 LONGBENTON PLUMB CENTRE	6080130 Revenue 3KIMD	Other Stores Stock Account	685.05
Environment & Regeneration		Supplies & Services	20/12/2013 LONGBENTON PLUMB CENTRE	6092672 Revenue 1KM1C	Voids 2.5 Central	779.38
Environment & Regeneration		Supplies & Services	20/12/2013 LONGBENTON PLUMB CENTRE	6059417 Revenue 3KIMD	Other Stores Stock Account	2,320.00
Environment & Regeneration		Supplies & Services	16/12/2013 LONGBENTON PLUMB CENTRE	6083356 Revenue 1KR1W	Response West	764.88
Environment & Regeneration		Supplies & Services	24/12/2013 LONGBENTON PLUMB CENTRE	6098320 Revenue 3KIMD	Other Stores Stock Account	524.05
Environment & Regeneration		Supplies & Services	24/12/2013 LONGBENTON PLUMB CENTRE	6098318 Revenue 3KIMD	Other Stores Stock Account	277.10
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2013 LONGBENTON PLUMB CENTRE	6083538 Revenue 3KIMD	Other Stores Stock Account	402.97
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2013 LONGBENTON PLUMB CENTRE	6083534 Revenue 1KVWC	Minor Works Contracts	253.58
Environment & Regeneration		Supplies & Services	10/12/2013 LONGBENTON PLUMB CENTRE	6083533 Revenue 1KVWC	Minor Works Contracts	288.14
Environment & Regeneration		Supplies & Services	12/12/2013 LONGBENTON PLUMB CENTRE	6083423 Revenue 3KIMD	Other Stores Stock Account	599.38
Environment & Regeneration		Supplies & Services	12/12/2013 LONGBENTON PLUMB CENTRE	6083473 Revenue 1KVWC	Minor Works Contracts	259.31
Environment & Regeneration		Supplies & Services	12/12/2013 LONGBENTON PLUMB CENTRE	6083458 Revenue 1KM1E	Voids 2.5 East	814.33
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Enderson Augusta <	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	e Cost Centre Name	Total
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Directorate Service Area Group Description Adult and Culture Social Services-Carefirst Third Party Pa Adult and Culture Social Services-Carefirst Sales, Fees & Adult and Culture Social Services-Carefirst Third Party Pa	yments 03/12/2013 Charges 17/12/2013 Charges 03/12/2011 Yments 03/12/2011	Supplier Name 3 MCGOWAN COURT 3 MCADOW PARK 3 MEADOW PARK 3 MEADOW PARK 3 MEADOWBROOK MANOR RESIDENTIAL HOME 3 MEARS HI LTD 3 MEARS LTD	6078986 Revenue 6078986 Revenue 6095631 Revenue 6095631 Revenue 6079020 Revenue 6079019 Revenue 6079019 Revenue	3WH79 3WH93 1MG10 1MM10 3WH77 3WH79	Free Nursing Care Pres Rights Continuing Care Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Free Nursing Care Com Care Free Nursing Care Pres Rights Continuing Care Ind Res Care Elderly Ind Res Care Elderly	Total 1,482.72 2,035.16 6,384.00 7,980.00 3,074.12 1,482.72 2,035.16 -486.00 1,844.36 -508.68 -508.68
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Adult and Culture Social Services-Carefirst Third Party Pa Adult and Culture Social Services-Carefirst Third Party Pa Adult and Culture Social Services-Carefirst Sales, Fees & Adult and Culture Social Services-Carefirst Third Party Pa Adult and Culture Social Services-Carefirst Sales, Fees & Adult and Culture Social Services-Carefirst Third Party Pa Adult and Culture Social Services-Carefirst Third Party Pa<	yments 03/12/2013 yments 03/12/2013 Charges 17/12/2013 Charges 17/12/2013 Charges 03/12/2013 Charges 03/12/2013 Charges 03/12/2013 yments 03/12/2013 yments 03/12/2013 yments 03/12/2013 yments 03/12/2013 yments 20/12/2013 yments 23/12/2013 diture 23/12/2013	3 MCGOWAN COURT 3 MCGOWAN COURT 3 MEADOW PARK 3 MEADOW PARK 3 MEADOWBROOK MANOR RESIDENTIAL HOME 3 MEADOWBROOK MANOR RESIDENTIAL HOME 3 MEADOWBROOK MANOR RESIDENTIAL HOME 3 MEADOWBROOK MANOR RESIDENTIAL HOME 3 MEARS HI LTD	6078986 Revenue 6078986 Revenue 6095631 Revenue 6095631 Revenue 6079020 Revenue 6079019 Revenue 6079019 Revenue	3WH79 3WH93 1MG20 1MG20 1MG20 1MG20 1MG20 1MG20	Free Nursing Care Pres Rights Continuing Care Ind Res Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Res Care Elderly	1,482.72 2,035.16 -486.00 1,844.36 -508.68 -508.68
Adult and Culture Social Services-Carefirst Third Party Pa Adult and Culture Social Services-Carefirst Sales, Fees & Adult and Culture Social Services-Carefirst Third Party Pa Adult and Culture Social Services-Carefirst Sales, Fees & Adult and Culture Social Services-Carefirst Sales, Fees & Adult and Culture Social Services-Carefirst Sales, Fees & Adult and Culture Social Services-Carefirst Third Party Pa Adult and Culture Social Services-Care Support Third Party Pa Adult and Culture Social Services-Care Support Third Party Pa Adult and Culture Social Services-Carefirst Capital Expendence Environment & Regeneration E&R Fairer Housing Capital Expendence	yments 03/12/2013 Charges 17/12/2013 yments 17/12/2013 Charges 03/12/2013 Charges 03/12/2013 yments 03/12/2013 yments 03/12/2013 yments 03/12/2013 yments 03/12/2013 yments 20/12/2013 diture 23/12/2013	3 MCGOWAN COURT 3 MEADOW PARK 3 MEADOW PARK 3 MEADOWBROOK MANOR RESIDENTIAL HOME 3 MEADOWBROOK MANOR RESIDENTIAL HOME 3 MEADOWBROOK MANOR RESIDENTIAL HOME 3 MEADOWBROOK MANOR RESIDENTIAL HOME 3 MEARS HI LTD	6078986 Revenue 6095631 Revenue 6095631 Revenue 6079020 Revenue 6079019 Revenue 6079020 Revenue	3WH93 1MG20 1MG20 1MG20 1MG20 1MG20 1MG20	Continuing Čare Ind Res Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Res Care Elderly	2,035.16 -486.00 1,844.36 -508.68 -508.68
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Adult and Culture Social Services-Carefirst Sales, Fees & Adult and Culture Social Services-Carefirst Third Party Pa Adult and Culture Social Services-Carefirst Third Party Pa Adult and Culture Social Services-Carefirst Third Party Pa Adult and Culture Social Services-Care Support Third Party Pa Environment & Regeneration E&R Fairer Housing Capital Expendent Environment & Regeneration E&R Fairer Housing Capital Expendent	Charges 03/12/2013 tyments 03/12/2013 tyments 03/12/2013 tyments 03/12/2013 tyments 20/12/2013 diture 23/12/2013 diture 23/12/2013	3 MEADOWBROOK MANOR RESIDENTIAL HOME 3 MEADOWBROOK MANOR RESIDENTIAL HOME 3 MEADOWBROOK MANOR RESIDENTIAL HOME 3 MEARS HI LTD	6079019 Revenue 6079020 Revenue 6079019 Revenue	1MG20 1MG20	Ind Res Care Elderly	-508.68
Adult and Culture Social Services-Carefirst Third Party Pa Adult and Culture Social Services-Carefirst Third Party Pa Adult and Culture Social Services-Care Support Third Party Pa Adult and Culture Social Services-Care Support Third Party Pa Environment & Regeneration E&R Fairer Housing Capital Expension Environment & Regeneration E&R Fairer Housing Capital Expension	yments 03/12/2013 yments 03/12/2013 yments 03/12/2013 yments 20/12/2013 diture 23/12/2013 diture 23/12/2013	3 MEADOWBROOK MANOR RESIDENTIAL HOME 3 MEADOWBROOK MANOR RESIDENTIAL HOME 3 MEARS HI LTD	6079020 Revenue 6079019 Revenue	1MG20		
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Adult and Culture Social Services-Care Support Third Party Pa Environment & Regeneration E&R Fairer Housing Capital Expension Environment & Regeneration E&R Fairer Housing Capital Expension	jyments 20/12/2013 diture 23/12/2013 diture 23/12/2013 diture 23/12/2013	3 MEARS HI LTD			Ind Res Care Elderly	1,701.44
Environment & Regeneration E&R Fairer Housing Capital Expension Environment & Regeneration E&R Fairer Housing Capital Expension	diture 23/12/2013 diture 23/12/2013			1MX50	SP Block Gross	17,400.04
Environment & Regeneration E&R Fairer Housing Capital Expense	diture 23/12/2013			2N101	Capital Grants	2,525.04
		3 MEARS I TO		2N101	Capital Grants	2,527.03
	ulture 20/12/201			2N101	Capital Grants	2,027.00
Environment & Regeneration E&R Fairer Housing Capital Expension	dituro 22/12/2011	3 MEARS LTD		2N101	Capital Grants	4,446.84
		3 MEARS LTD 3 MEARS LTD		2N101 2N101	Capital Grants	4,446.84 1,638.71
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Environment & Regeneration E&R Fairer Housing Capital Expension Environment & Regeneration E&R Fairer Housing Capital Expension		3 MEARS LTD		2N101 2N101	Capital Grants	5,660.53
		3 MEARS LTD 3 MEARS LTD		2N101 2N101	Capital Grants Capital Grants	3,730.24 14,705.96
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Environment & Regeneration E&R Fairer Housing Capital Expension		3 MEARS LTD		2N101	Capital Grants	2,088.66
Environment & Regeneration E&R Fairer Housing Capital Expension		3 MEARS LTD		2N401	Capital General	529.45
Adult and Culture Social Services - Social Care Payments Third Party Pa		3 MEDICENTRE NEWCASTLE LTD		1ML11	PH - Smoking & Tobacco	283.24
Adult and Culture Social Services - Social Care Payments Third Party Pa		3 MEDICENTRE NEWCASTLE LTD		1ML09	PH - Drugs and alcohol	365.00
Adult and Culture Social Services - Social Care Payments Third Party Pa		3 MEDICENTRE NEWCASTLE LTD		1ML10	PH - Sexual health -C'ception	193.40
Adult and Culture Social Services-Carefirst Third Party Pa		3 MENCAP		1MK54	Dom Care Own Tenancy LD	1,328.40
Children's Services Educ School Planning Supplies & Se		3 MENCAP DILSTON COLLEGE		1E20P	High Needs Post16 Funding	58,205.34
Adult and Culture Social Services-Carefirst Sales, Fees &	0	3 MENDIP HOUSE CARE HOME		1MG20	Ind Res Care Elderly	-499.28
Adult and Culture Social Services-Carefirst Third Party Pa		3 MENDIP HOUSE CARE HOME		1MG20	Ind Res Care Elderly	1,729.52
Adult and Culture Social Services-Care Support Supplies & Se		3 MENTAL HEALTH CONCERN		1MM92	Additional MHG	3,892.98
Adult and Culture Social Services-Care Support Supplies & Se		3 MENTAL HEALTH CONCERN		1MM90	Grants to Voluntary Orgs	28,670.46
Adult and Culture Social Services-Care Support Third Party Pa		3 MENTAL HEALTH CONCERN		1MX51	SP Block Subsidy	7,878.96
Adult and Culture Social Services-Care Support Third Party Pa		3 MENTAL HEALTH CONCERN		1MX50	SP Block Gross	3,523.52
Adult and Culture Social Services-Care Support Supplies & Se		3 MENTAL HEALTH MATTERS		1MM54	MH Low Level Crisis S28A	3,397.94
Adult and Culture Social Services-Care Support Supplies & Se		3 MENTAL HEALTH MATTERS		1MM90	Grants to Voluntary Orgs	6,508.32
Adult and Culture Social Services-Care Support Third Party Pa		3 MENTAL HEALTH MATTERS		1MX51	SP Block Subsidy	8,964.64
Adult and Culture Social Services-Carefirst Third Party Pa		3 MERIT HOME CARE SERVICES		1MG50	Ind Home Spot Pur Elderly	7,170.74
Adult and Culture Social Services-Carefirst Third Party Pa		3 MERIT HOME CARE SERVICES		1MG51	Ind Home Per Care Elderly	1,938.84
Adult and Culture Social Services-Carefirst Third Party Pa		3 MERIT HOME CARE SERVICES		1MH50	Ind Home Spot Pur PD	2,156.00
Adult and Culture Social Services-Carefirst Third Party Pa		3 MERIT HOME CARE SERVICES		1MH51	Ind Home Per Care PD	1,298.00
Adult and Culture Social Services-Carefirst Third Party Pa		3 MERIT HOME CARE SERVICES		1MK55	Dom Care Family/Carer LD	1,600.00
Environment & Regeneration Allendale Building Supplies & Se	rvices 03/12/2013	3 METALPOINT LTD	6077386 Revenue		Other Stores Stock Account	354.60
Environment & Regeneration Allendale Building Supplies & Se	rvices 04/12/2013	3 METALPOINT LTD	6082078 Revenue	3KIMD	Other Stores Stock Account	1,000.00
Environment & Regeneration Allendale Rd Supplies & Se		3 METALPOINT LTD	6092818 Revenue		Other Stores Stock Account	302.40
Environment & Regeneration Allendale Rd Supplies & Se	rvices 13/12/2013	3 METALPOINT LTD	6092819 Revenue		Other Stores Stock Account	430.00
Environment & Regeneration Allendale Rd Supplies & Se	rvices 03/12/2013	3 METALPOINT LTD	6077399 Revenue	3KIMD	Other Stores Stock Account	250.40
Environment & Regeneration Allendale Rd Supplies & Se	rvices 06/12/2013	3 METALPOINT LTD	6082561 Revenue	3KIMD	Other Stores Stock Account	536.10
Environment & Regeneration Allendale Rd Supplies & Se		3 METALPOINT LTD	6076885 Revenue		Other Stores Stock Account	606.20
Environment & Regeneration Allendale Rd Supplies & Se	rvices 04/12/2013	3 METALPOINT LTD	6082081 Revenue	1KVWC	Minor Works Contracts	255.00
Environment & Regeneration Allendale Rd Supplies & Se	rvices 10/12/2013	3 METALPOINT LTD	6023457 Revenue	3KIMD	Other Stores Stock Account	302.40
Environment & Regeneration Allendale Rd Supplies & Se	rvices 10/12/2013	3 METALPOINT LTD	6018937 Revenue	3KIMD	Other Stores Stock Account	430.00
Environment & Regeneration Highways Supplies & Se	rvices 04/12/2013	3 MGL DEMOLITION LTD	6034594 Revenue	1KEMV	Blacksmiths	908.60
Environment & Regeneration Highways Supplies & Se	rvices 04/12/2013	3 MGL DEMOLITION LTD	6043396 Revenue	1KEMV	Blacksmiths	1,233.10
Environment & Regeneration Highways Supplies & Se		3 MGL DEMOLITION LTD	6054511 Revenue	1KEMC	Highways	961.70
Environment & Regeneration Highways Supplies & Se		3 MGL DEMOLITION LTD	6054513 Revenue		Blacksmiths	1,818.38
Environment & Regeneration Highways Supplies & Se		3 MGL DEMOLITION LTD	6054533 Revenue		Highways	715.08
Environment & Regeneration Highways Supplies & Se		3 MGL DEMOLITION LTD	6066103 Revenue		Highways	1,085.60
Environment & Regeneration Highways Supplies & Se		3 MGL DEMOLITION LTD	6066105 Revenue		Highways	1,224.84
Environment & Regeneration Highways Supplies & Se		3 MGL DEMOLITION LTD	6066916 Revenue		Highways	869.66
Environment & Regeneration Highways Supplies & Se		3 MGL DEMOLITION LTD	6068604 Revenue		Highways	1,218.94
Environment & Regeneration Highways Supplies & Se		3 MGL DEMOLITION LTD	6068611 Revenue		Highways	1,213.04
Environment & Regeneration Highways Supplies & Se		3 MGL DEMOLITION LTD 3 MGL DEMOLITION LTD	6068689 Revenue		Highways	623.04
		3 MGL DEMOLITION LTD 3 MGL DEMOLITION LTD	6068704 Revenue			
					Highways	600.62
Environment & Regeneration Highways Supplies & Se		3 MGL DEMOLITION LTD	6070076 Revenue		Highways	464.92
Environment & Regeneration Highways Supplies & Se		3 MGL DEMOLITION LTD	6074169 Revenue		Highways	612.42
Environment & Regeneration EEC Housing Sales, Fees &		3 MGM LTD	6092174 Revenue		Housing Management Orders	2,669.00
Environment & Regeneration EEC Housing Sales, Fees &	Charges 11/12/2013	3 MGM LTD	6089888 Revenue	10563	Housing Management Orders	3,058.00

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Environnet à Regimention Ancidas Dubling Soughe à Soucies 60120211 MI SOUTHEIN & CO LTD 601705 Renzus AMO Other Steres Book Account 2020 Environnet à Regimention Ancidas Dubling Soughe à Soucies 60120211 MI SOUTHEIN & CO LTD 601705 Renzus AMO Dires Steres Account 60220 Environnet à Regimention Ancidas Dubling Soughe à Soucies 17120210 MI SOUTHEIN & CO LTD 601420 Renzus AMO Dires Steres Book Account 12434 Environnet à Regimention Ancidas Dubling Soughe à Soucies 17120210 MI SOUTHEIN & CO LTD 601420 Renzus AMO Dires Steres Book Account 12434 Environnet à Regimention Ancidas Dubling Soughe à Soucies 17120210 MI SOUTHEIN & CO LTD 601420 Renzus AMO Dires Steres Account 45640 Environnet à Regimention Ancidas Dubling Soughe à Soucies 17120210 MI SOUTHEIN & CO LTD 601420 Renzus AMO Dires Steres Account 45640 Environnet à Regimention Ancidas Dubling Soughe à Soucies 17120210 MI SOUTHEIN & CO LTD 601420 Renzus AAccount 45040 Environnet à Regimention Ancidas Dubling Soughe à Soucies 17120210 MI SOUTHEIN & CO LTD	Environment & Regeneration	Allendale Building	Supplies & Services	03/12/2013 MH SOUTHERN & CO LTD			s Stock Account	
Environment A Engineration Ancide Buiking Stapile & Services 601202131 MI SOUTHEIN & CO.TD 607203 Ferrorus 6000 Other Stees Back Account 4.86320 Environment A Engineration Ancide Buiking Stapile & Services 6012030 MI SOUTHEIN & CO.TD 600425 Ferrorus 6000 70000 7000 70000			Supplies & Services	03/12/2013 MH SOUTHERN & CO LTD			s Stock Account	
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	Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 MOORFIELD HOUSE	6095581 Revenue 3WH93	Continuing Care	2,195.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 MOORFIELD HOUSE	6095580 Revenue		Ind Nursing Care Elderly	70,360.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 MOORFIELD HOUSE	6095580 Revenue	3WH77	Free Nursing Care Com Care	-2,603.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 MOORFIELD HOUSE	6095580 Revenue	3WH93	Continuing Care	-63,451.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 MOORFIELD HOUSE	6095736 Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Children's Services	Educ School Planning	Supplies & Services	23/12/2013 MOORSIDE PLAYGROUP	6100884 Revenue	1EEP5	2Yr Old Learning & Childcare	1,658.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 MORROW PHARMACY LTD	6094770 Revenue		PH - Drugs and alcohol	100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 MORROW PHARMACY LTD	6094770 Revenue		PH - Smoking & Tobacco	2,042.06
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 MORROW PHARMACY LTD	6094770 Revenue		PH - Sexual health -C'ception	64.20
						UTMC	2,559.50
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24/12/2013 MOTT MACDONALD UK LTD	6103165 Revenue			
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24/12/2013 MOTT MACDONALD UK LTD	6103166 Revenue		UTMC	2,413.40
Children's Services	Invoice	Supplies & Services	04/12/2013 MOUNTFIELD PLAYGROUP	6081719 Revenue		Parklands Children's Centre	467.50
Children's Services	Invoice	Supplies & Services	09/12/2013 MOUNTFIELD PLAYGROUP	6088231 Revenue		Parklands Children's Centre	391.00
Children's Services	Educ School Planning	Supplies & Services	20/12/2013 MOUNTFIELD PLAYGROUP	6100009 Revenue	1EEP5	2Yr Old Learning & Childcare	15,190.20
HRA	HRA Planning QS	Capital Expenditure	13/12/2013 MRM SOLUTIONS	6091413 Capital	2HE01	Capital Citywide	16,575.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	20/12/2013 MSYCDO LTD	6093691 Revenue	1DE49	i4- Quayside NEC	308.00
Adult and Culture	Social Services	Premises	06/12/2013 N POWER NORTHERN LTD	6083740 Revenue	1FRAT	Housing Advice	409.78
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		NGI Visitor Info Ctr	338.65
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		S&M Pendower Hall	15.89
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Grainger Market	6,492.51
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Chillingham Rd Ind Est	338.13
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		1 Charlotte Square	569.53
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	1DV10	Anderson House	17,685.05
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	1DY50	Misc Corporate Estates	-4,316.07
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		PFI Full Services	2,286.82
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Dunstanburgh Rd Comm C C P	276.20
Chief Executive's	Utilities			6073933 Revenue			601.88
		Premises	02/12/2013 N POWER NORTHERN LTD			Ryehill Community C C P	
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Willow Avenue Community C C P	1,102.86
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		C&B CC Central Costs	432.91
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	1EED1	North Moor CC Central Costs	692.84
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	1EJ62	Cruddas Park Branch Library	192.87
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	1EM10	Youth offending Team	872.84
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		HRA Comm Care Alarms-Citywide	385.80
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Comm. Centres - Citywide	716.69
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		HRA Comm Areas-Citywide	36,597.32
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		HRA - Surplus Properties	2.02
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Building Contracts	266.19
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	1KE03	Unclassified Road Maintenance	63.88
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	1KE27	Bereavement Services Overhead	249.24
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	1KELA	Traffic Sig General O/H	1,011.20
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	1KEMF	Street Lighting PFI	451.06
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Condercum Road Depot	1,355.90
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Rothbury Terrace Depot	1,088.10
	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Leazes Lane Depot	180.25
Chief Executive's							
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Sandhills Depot	804.99
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Carbon Management Programme	35.32
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Gosforth Civic Hall	534.12
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	1KKY2	Allendale Accomodation	36.10
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	1KL26	Montagu Full Service	868.60
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Scotswood Sport Centre	373.18
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		West Denton Comm Assoc	1,074.88
Chief Executive's	Utilities	Premises		6073933 Revenue		Benwell Nature Park	266.45
			02/12/2013 N POWER NORTHERN LTD				
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Corporate Charges	128.48
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Cheviot View	670.26
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	1MG25	Lewcock House	1,581.81
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	1MG26	Byker Lodge	1,269.86
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Community Mntl Hlth was Scrogg	67.63
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Beech Grove Road	90.79
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		MESMAC	134.35
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Capabilities	474.33
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Welford Centre	1,337.34
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Guildhall	2,615.26
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	1V204	Car Parking Infrastructure	92.50
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Chirton House	414.80
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Cruddas PK Early Years Centre	338.34
Start Excounted				6073933 Revenue		NBH CC Central Costs	
Chiof Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD				457.71
Chief Executive's			02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	IFRAK	Sherrif Leas	988.97
Chief Executive's	Utilities	Premises					
Chief Executive's Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	1MR58	Transport Function	409.35
Chief Executive's					1MR58		

Chief Executive's Chief Executive's	Utilities	Premises				TI Q I DI I	
Chief Executive's			02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		The Cedars Block	2,355.54
	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Byker Trust Heating Costs	4,313.07
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Great North Road	42.94
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Minories Day Centre	1,587.36
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Ouseburn Park	2,079.09
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Area West Regen Centre	492.74
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Leazes Park	79.16
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		G.H - OAP Bungalows - GEN	3,325.94
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Cruddas Park Shops	302.14
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		D.H - Cruddas Park	14.36
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Wincomblee Workshops	15.89
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Parks	4,585.41
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Jesmond Road offices	300.73
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		HRA Concierge-Citywide	643.26
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Training Unit - Parks	40.56
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Mill Lane Youth Centre	15.89
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		HRA Advisory Services-Citywid	153.47
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Denton Burn Branch Library	221.50
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Fenham Branch Library	210.75
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Brian Roycroft	119.23
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Blakelaw Branch Library	517.37
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		HRA Gosforth NHD office	387.27
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		HRA Your Choice Homes	1,154.72
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Newburn Branch Library	621.93
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Walker SS	602.55
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		High Heaton Branch Library D.H - St Annes	705.42
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD 02/12/2013 N POWER NORTHERN LTD	6073933 Revenue			897.76
Chief Executive's	Utilities	Premises		6073933 Revenue		Benfield Sports Partner Contrb	1,671.88
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		HRA Furn SVS Office Newburn	2,294.13 2,586.00
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue 6073933 Revenue		Quayside Multi Storey	,
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Jesmond Rd Cemetery	17.03 379.38
Chief Executive's Chief Executive's	Utilities Utilities	Premises	02/12/2013 N POWER NORTHERN LTD 02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		HRA Inv Del- Cruddas Park INF	671.71
Chief Executive's	Utilities	Premises Premises	02/12/2013 N POWER NORTHERN LTD 02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Cruddas Park SS Dean Street Multi Storey.	924.40
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD 02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Manors Multi Storey	1,386.65
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD 02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Eldon Square Multi Storey	2,181.54
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD 02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Eldon Gardens Multi Storey	2,181.34 2,869.77
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		S&M Management	2,009.77 86.57
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		HRA Photovoltaic	633.06
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD 02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Corner Shops	-748.81
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		S&M Great North Rd	25.53
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Heaton Complex	967.65
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Phillipson Street	1,497.76
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Our Lady & St. Annes R.C. Prmy	575.81
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Linhope PRU	825.50
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Newbiggin Hall Cost Centre	-1,367.36
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		HRA Byker NHD office	856.16
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Learning Development Imp Team	1,212.37
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Newburn Act Centre Outdoor	-213.24
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		HRA St Anth Sth Nhd	649.64
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		HRA FamilyIntervention Project	1,775.55
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		HRA Westgate NHDoff Prspct HS	855.99
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Housing Advice	476.17
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Public Conv - Shields Rd	110.91
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Public Conv - Watergate	7.00
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Public Conv - West Rd Crem	167.88
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		W River Nuns Moor CC	1,206.11
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Public Conv - Percy St	6.40
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Public Conv - Wesley Square	7.00
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Fawdon Park House Shops 6601	1,640.88
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Public Conv - Bigg Market	133.83
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Old Eldon Square	-13,200.72
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		HRA Lansdowne Crescent Hostel	-709.23
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Charlton Bonds F	63.99
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Stephenson Rd Benton Road	10.97
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Manor Grove Newburn	249.49
	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue		Public Conv - Eldon Sq Bus Stn	-38.77
Chief Executive's							50111
Chief Executive's	Utilities	Premises	02/12/2013 N POWER NORTHERN LTD	6073933 Revenue	1DR01	The Bigg Market	9.26

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr		Total
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue	1DQ98	S&M Pendower Hall	15.39
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Grainger Market	535.93
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Chillingham Rd Ind Est	326.37
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		1 Charlotte Square	140.43
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Anderson House	1,304.59
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Misc Corporate Estates	15.80
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		PFI Full Services	2,640.60
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	20/12/2013 N POWER NORTHERN LTD 20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 6097306 Revenue		Dunstanburgh Rd Comm C C P	285.66 557.39
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD 20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Ryehill Community C C P C&B CC Central Costs	454.82
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		East CC Central Costs	1,004.60
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Cruddas Park Branch Library	186.63
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Youth offending Team	820.20
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		HRA Comm Care Alarms-Citywide	16.26
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Comm. Centres - Citywide	968.44
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		HRA Comm Areas-Citywide	31,199.01
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue	1HRA6	HRA - Surplus Properties	1,463.54
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue	1KBAA	Building Contracts	328.91
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue	1KEAT	Hortic Services Overhead	76.09
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue	1KELA	Traffic Sig General O/H	11.63
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue	1KEMF	Street Lighting PFI	450.35
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue	1KEWC	Condercum Road Depot	1,385.24
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue	1KEWD	Rothbury Terrace Depot	1,433.39
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Leazes Lane Depot	273.64
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Sandhills Depot	308.54
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Carbon Management Programme	101.91
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Gosforth Civic Hall	485.22
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Montagu Full Service	898.96
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Scotswood Sport Centre	287.60
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		West Denton Comm Assoc	1,155.78
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Benwell Nature Park	395.13
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Cheviot View	905.05
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	20/12/2013 N POWER NORTHERN LTD 20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 6097306 Revenue		Lewcock House Byker Lodge	1,633.53 1,319.03
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Community Mntl Hith was Scrogg	49.22
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		MESMAC	180.52
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Capabilities	459.64
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Welford Centre	1,367.63
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Historic Monumnets	28.77
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Guildhall	199.79
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue	1MG22	Chirton House	486.10
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue	1E459	Cruddas PK Early Years Centre	385.57
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue	1EEH1	NBH CC Central Costs	485.25
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue	1FRAK	Sherrif Leas	1,109.48
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue	1MR58	Transport Function	429.51
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Shieldfield	2,517.14
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Galafield	617.60
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Byker Trust Heating Costs	4,220.02
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Minories Day Centre	1,576.98
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Ouseburn Park	1,649.33
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Area West Regen Centre	499.28
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Leazes Park	212.06
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		G.H - OAP Bungalows - GEN	4,623.55
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Cruddas Park Shops	15.39
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		D.H - Cruddas Park Wincomblee Workshops	15.90
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 6097306 Revenue			15.39
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD			Parks	2,928.67
Chief Executive's	Utilities Utilities	Premises	20/12/2013 N POWER NORTHERN LTD 20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 6097306 Revenue		Jesmond Road offices	255.29 2,231.63
Chief Executive's	Utilities	Premises Premises	20/12/2013 N POWER NORTHERN LTD 20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		HRA Concierge-Citywide Mill Lane Youth Centre	2,231.63
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		HRA Advisory Services-Citywid	153.83
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Denton Burn Branch Library	179.20
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Fenham Branch Library	150.68
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Brian Roycroft	92.27
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Blakelaw Branch Library	592.56
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		HRA Gosforth NHD office	451.20
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		HRA Your Choice Homes	448.94
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		Walker SS	563.20
Chief Executive's	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue		D.H - St Annes	921.37
E Encodino o	61	. 10111000				0.7.11100	321.07

Olds Olds Partials Par	torate S	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	e Cost Centre Name	Total
Diel Schehrs United Prenzes 2012/10 / POV/REP (VFIER) LTD DROUDD Revent VIII DROUDD Revent VIIII DROUDD Revent VIIIII DROUDD REVENT VIIIII DROUDD REVENT VIIIII DROUDD REVENT VIIIII DROUDD REVENT VIIIIIIIIII DROUDD REVENT VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Executive's L	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD		Benfield Sports Partner Contrb	1,863.10
Depl Example Links Parmage D122114 PA0XMR AND/FEMILID BB0700 Revorm D161 John Back Backers Vige Depl Example D1000 PA0XMB			Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 1HTA3	HRA Furn SVS Office Newburn	2,478.66
Opt Security Constraints Links Parameter Display Novem North Secure 10, Secure 1							2,625.87
Chef Fachadres Ulters Personse Disclose 14 (NUME) BEDCOM Biology Disclose 10 (NUME) D							927.35
Cher Schurch Unites Partness Disclusion Harborn Barton Machine Harborn Barton Machine Harborn Barton Machine Harborn Der Schurch Unites Partness 2012/2018 (HOWER MACHINE) (10) 600700 (Hower Harborn) Control Machine Harborn Der Schurch Unites Partness 2012/2018 (HOWER MACHINE) (10) 600700 (Hower Harborn) Barton Machine Harborn Der Schurch Unites Partness 2012/2018 (HOWER MACHINE) (10) 600700 (Hower Harborn) Barton Machine Harborn Der Schurch Unites Partness 2012/2018 (HOWER MACHINE) (10) 600700 (Hower Harborn) BAR Machine Harborn Der Schurch Unites Partness 2012/2018 (HOWER MACHINE) (10) 600700 (Hower Harborn) BAR Machine Harborn Der Schurch Unites Partness 2012/2018 (HOWER MACHINE) (10) 600770 (Hower Harborn) BAR Machine Harborn Der Schurch Unites Partness 2012/2018 (HOWER MACHINE) (10) 600700 (Hower Harborn) BAR Machine Harborn Der Schurch Unites Partness 2012/2018 (HOWER MACHINE) (10) 600770 (Hower Harborn) BAR Machine Harborn <							566.92
Chel Escherke Willies Preside 2h12203 N POWER NOTTICETIN. TO 08/208 News NUM Conclusion NM Conclusion NM Willies Preside 2h12203 N POWER NOTTICETIN. TO 08/208 News NUM Exclusion NM NUM First Num Num							27.14
Chell Excudres Willies Preside 21/22/03 N POWER NOTTICERN LTD 06/200 Preside Notes Notes Chell Excudres Willies Preside 21/22/01 N POWER NOTTICERN LTD 02/200 Preside 1100 Market Mall Source Chell Excudres Willies Preside 21/22/01 N POWER NOTTICERN LTD 02/200 Preside 1000 SAM Advancement Chell Excudres Willies Preside 21/22/01 N POWER NOTTICERN LTD 02/200 Preside 1000 SAM Advancement Chell Excudres Willies Preside 21/22/01 N POWER NOTTICERN LTD 02/200 Preside Notes Not							367.18
Chell Exactive's Ubilise's Premise 2112013 N POWER NGDTIERNITD 002700 Premis NUME Macros Multisery Chell Exactive's Ubilise's Premise 2012013 N POWER NGDTIERNITD 002700 Premis 1028 SMM Managatiery Chell Exactive's Ubilise's Premise 2012013 N POWER NGDTIERNITD 002700 Premis 1028 SMM Managatiery Chell Exactive's Ubilise's Premise 2012013 N POWER NGDTIERNITD 002700 Premis 1028 SMM Managatiery Chell Exactive's Ubilise's Premise 2012013 N POWER NGDTIERNITD 002700 Premis 1028 SAM Managatiery Chell Exactive's Ubilise's Premises 2012013 N POWER NGDTIERNITD 002700 Premis 1028 RAM Managatiery Chell Exactive's Ubilise's Premises 2012013 N POWER NGDTIERNITD 002700 Premis 1028 RAM Managatiery Chell Exactive's Ubilise's Premises 2012013 N POWER NGDTIERNITD 002700 Premis 1028 RAM Managatiery Chell Exactive's Ubilise's Premises 2012013 N POWER NGDTIERNITD <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>725.88</td></td<>							725.88
Chrief Exclusive Ullines Preinsion Shift 2013 N POXEM ROTHTERN. ITD 60703 Revuer. IVI. Edo: Square Mulling Somp Chrief Exclusive Ullines Preinsion 20120211 N POXEM ROTHTERN. ITD 60703 Revuer. 11/11 Edo: Square Mulling Somp Chrief Exclusive Ullines Preinsion 20120211 N POXEM ROTHTERN. ITD 60703 Revuer. 11/02 Hold Andread Mulling Somp Chrief Exclusive Ullines Preinsion 20120211 N POXEM ROTHTERN. ITD 60703 Revuer. 10/02 Mulling Somp Chrief Exclusive Ullines Preinsion 20120211 N POXEM ROTHTERN. ITD 60703 Revuer. 10/02 Mulling Somp Chrief Exclusive Ullines Preinsion 2012021 N POXEM ROTHTERN. ITD 60703 Revuer. 11/02 Mulling Somp Chrief Exclusive Ullines Preinsion 2012021 N POXEM ROTHTERN. ITD 60703 Revuer. 11/02 Mullines Chrief Exclusive Ullines Preinsion 2012021 N POXEM ROTHTERN. ITD 60703 Revuer. 11/02 Mullines Chrief Exclusive Ullines Preinsion 2012021 N POXE							976.14
Onlef Souchors Ullike Previse 2012/2018 IP OVER NORTHERN LTD 600730 Revenue 11/14 Edit Address Mail Sovie Diel Souchors Ullikes Previses 2012/2018 IP OVER NORTHERN LTD 600730 Revenue 11/44 SAM Ansignment Order Souchors Ullikes Previses 2012/2018 IP OVER NORTHERN LTD 600730 Revenue 11/44 SAM Ansignment Order Souchors Ullikes Previses 2012/2018 IP OVER NORTHERN LTD 600730 Revenue 11/42 RABOR Complex Order Souchors Ullikes Previses 2012/2018 IP OVER NORTHERN LTD 600730 Revenue 11/42 RABOR Complex Order Souchors Ullikes Previses 2012/2018 IP OVER NORTHERN LTD 600730 Revenue 11/42 Lareng Development IP Tom Order Souchors Ullikes Previses 2012/2018 IP OVER NORTHERN LTD 600730 Revenue 11/42 Lareng Development IP Tom Order Souchors Ullikes Previses 2012/2018 IP OVER NORTHERN LTD 600730 Revenue 11/42 Lareng Development IP Tom Order Souchors Ullikes Previses 2012/2018 IP OVER NORTHERN LTD 600730 Revenue 11/42 Reveuuu 1/42 Order So	Executive's L	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 1V108	Manors Multi Storey	1,393.89
Onder Scudievie Ultimita Premise 2012/2018 ProVIDE NOVER NOTTHERN LTD 500720 Revenue 10-004 ALA Protocolar Scudievie Skalk Nangement Diele Scudievie Ultimita Premise 2012/2018 ProVIDE NOVER NOTTHERN LTD 500720 Revenue 1000 Diele Scudievie Ultimita Premise 2012/2018 ProVIDE NOVER NOTTHERN LTD 500720 Revenue 1000 Diele Scudievie Ultimita Premise 2012/2018 ProVIDE NOVER NOTTHERN LTD 500720 Revenue 1000 Facular Nove Facular Nove <td></td> <td></td> <td>Premises</td> <td>20/12/2013 N POWER NORTHERN LTD</td> <td>6097306 Revenue 1V109</td> <td></td> <td>1,823.96</td>			Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 1V109		1,823.96
Chef Escudies Ubites Permiss 2012/2013 IP/OVER MORTHERN LTD 600736 Revenue 10489 HEAP Monther Chef Escudies Ubites Permiss 2012/2013 IP/OVER MORTHERN LTD 600736 Revenue 10489 HEAM And	Executive's L	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 1V114	Eldon Gardens Multi Storey	2,997.32
Order Exodor/s Ultimic Pennise 201/2018 POWER NOTTERNUTD 00/2018 Powers 10/2018 Po	Executive's L	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD		S&M Management	84.56
Old Exactive/s Utilise Pervises 2012/2018 POWER NOTHERN IDD 062708 Revort NL.00 Heads Complex Del Exactive/s Utilises Pervises 2012/2018 POWER NOTHERN IDD 603708 Revort NL.00 HEADS NOTHERN IDD 603708 Revort NL.70 Exactive NL.70<	Executive's L	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 1HRPV	HRA Photovoltaic	475.26
Order Excudyors Ultitot Premises 201/22015 PVOVER NOTHERN LTD 0907/305 Pervise 14.000 East End-base Diel Excudyors Ultitot Premises 201/22015 PVOVER NOTHERN LTD 6007/305 Pervise 16.000 Diel Excudyors Ultitot Premises 201/22015 PVOVER NOTHERN LTD 6007/305 Pervise 16.100 Diel Excudyors Ultitot Premises 201/22018 PVOVER NOTHERN LTD 6007/306 Pervise 16.100 8.30 Pervises 16.100 Diel Excudyors Ultitot Premises 201/22018 PVOVER NOTHERN LTD 6007/306 Pervise 16.100 8.30 Pervises 16.100 16.10	Executive's L	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 1DQ8D	S&M Great North Rd	286.29
Chel Encudivé Uilliès Persies 2012/2011 N POVER NOTTIEFIN LTD 6057200 Revous 11.4.N East End Parks Chel Encudivé Uilliés Persies 2012/2013 N POVER NOTTIEFIN LTD 6057200 Revous 11.5.7 Out al Schwart (Fr. Parks) Chel Encudivé Uilliés Persies 2012/2013 N POVER NOTTIEFIN LTD 6057200 Revous 11.52 HA Schwart (Fr. Parks) Chel Encudivé Uilliés Persies 2012/2013 N POVER NOTTIEFIN LTD 6057200 Revous 11.52 HA Schwart (Fr. Parks) Chel Encudivé Uilliés Persies 2012/2013 N POVER NOTTIEFIN LTD 605720 Revous 11.52 HA Schwart (Fr. Parks) Chel Encudivé Uilliés Persies 2012/2013 N POVER NOTTIEFIN LTD 605720 Revous 10.50 S.3. Devalops Chel Encudivé Uilliés Persies 2012/2013 N POVER NOTTIEFIN LTD 605720 Revous 10.50 Radon Park Abuse Shops 6051 Chel Encudivé Uilliés Persies 2012/2013 N POVER NOTTIEFIN LTD 605720 Revous 10.50 Radon Park Abuse Shops 6051 Chel Encudivé Uilliés Persies	Executive's L	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 1KL40	Heaton Complex	945.38
Chief Esculive? Ultilise Permise 20/12/01 N POWER NOTHTERNUTD B057300 Revenue 1E-54 Under Schler Chief Esculive? Ultilise Permise 20/12/01 N POWER NOTHTERNUTD 50/7300 Revenue 1E-54 Under Schler Chief Esculive? Ultilise Permise 20/12/01 N POWER NOTHTERNUTD 50/7300 Revenue 1E-54 Under Schler Chief Esculive? Ultilise Permise 20/12/01 N POWER NOTHTERNUTD 50/7300 Revenue 1E-54 Under Schler Chief Esculive? Ultilise Permise 20/12/01 N POWER NOTHTERNUTD 50/7300 Revenue 1E/13 Schler Schler <td>Executive's L</td> <td>Utilities</td> <td>Premises</td> <td>20/12/2013 N POWER NORTHERN LTD</td> <td>6097306 Revenue 1HN03</td> <td>HRA North Kenton Hostel</td> <td>66.22</td>	Executive's L	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 1HN03	HRA North Kenton Hostel	66.22
Chelf Excultive's Ubilise Perreise 2012/001 N POWER NOTHTERN LTD 6067200 Revouw 1E-247 Lunkog PkJ Chelf Excultive's Ubilises Perreise 2012/001 N POWER NOTHTERN LTD 607730 Revouw 1E-247 Landing Devalsment in Para Chelf Excultive's Ubilises Perreise 2012/001 N POWER NOTHTERN LTD 607730 Revouw 1E-234 Network CTV Nothtern Nothtern NULLISE Revouw Network CTV Nothtern NULLISE Revouw Network CTV Nothtern NULLISE Network CTV Nothtern NULISE Ne	Executive's L	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 1KL6N	East End Parks	1,093.28
Chief Exacutive's Ullilies Premises 201/2013 N POWER NOTHERN LTD 6007/206 Revent 16:22 Learning Development Into Team Chief Exacutive's Ullilies Premises 201/2013 N POWER NOTHERN LTD 6007/206 Revent 11:23 3.3 Development 11:23 Chief Exacutive's Ullilies Premises 201/2013 N POWER NOTHERN LTD 6007/206 Revent 12:20 Revent Power Chief Exacutive's Ullilies Premises 201/2013 N POWER NOTHERN LTD 6007/206 Revent 12:00 Revent Power 10:00 Revent Power <td>Executive's L</td> <td>Utilities</td> <td>Premises</td> <td>20/12/2013 N POWER NORTHERN LTD</td> <td>6097306 Revenue 1E+75</td> <td>Our Lady & St. Annes R.C. Prmy</td> <td>611.57</td>	Executive's L	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	611.57
Charl Exacularies Ulilies Premise 201/2011 NPORTE NOTHERNITO 6007305 Revents HTAS Similariad NHD Ofice Diel Exacularies Ulilies Premises 201/2013 NPORTE NOTHERNITO 6007305 Revents KTCA Sa Development Diel Exacularies Ulilies Premises 201/2013 NPORTE NOTHERNITO 6007305 Revents KTCA Sa Development Diel Exacularies Ulilies Premises 201/2013 NPORTE NOTHERNITO 6007305 Revents KTCA SaM Jeannot Vaie Diel Exacularies Ulilies Premise 201/2013 NPORTE NOTHERNITO 6007305 Revents ID210 Manor Grove Methanito Diel Exacularies Ulilies Premises 201/2013 NPORTE NOTHERNITO 6007305 Revents ID17 MAA S/S Strandal MHD dia Diel Exacularies Ulilies Premises 201/2013 NPORTE NOTHERNITO 6007163 Revents ID18 Premises 101/2013 NPORE NOTHERNITO 6007163 Revents ID18 Premises 101/2013 NPORE NOTHERNITO 6007163 Revents ID18 Premises 101/2013 NPORE NOTHERNITO 6007163 Revents ID18 ID18 ID18 ID18<	Executive's L	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 1E+254	Linhope PRU	862.03
Chrief Executives Uilties Premises 2012201 N POWER NORTHERN LTD 6097306 Revenue NRTC3 S.38 Developent Dief Executives Uilties Premises 2012201 N POWER NORTHERN LTD 6997306 Revenue NRTC3 S.38 Developent Dief Executives Uilties Premises 2012201 N POWER NORTHERN LTD 6997306 Revenue NRTC3 S.38 Developent Dief Executives Uilties Premises 2012201 N POWER NORTHERN LTD 6997306 Revenue 1221 More Gree Nee/un Dief Executives Uilties Premises 2012201 N POWER NORTHERN LTD 6997306 Revenue 1221 More Gree Nee/un Dief Executives Uilties Premises 112201 N POWER NORTHERN LTD 6997306 Revenue 1221 Nort Gree Nee/un Dief Executives Uilties Premises 112201 N POWER NORTHERN LTD 6991305 Revenue 1421 Scaapa NEC Dief Executives Uilties Premises 112201 N POWER NORTHERN LTD 6991305 Revenue 1420 Nortes Dief Executives Uilties Premises 1122013 N POWER NORTHERN LTD 699110	Executive's L	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 1E+217	Learning Development Imp Team	1,188.06
Chrief Exacutives Utilities Premises 2012/2013 POWER NORTHERN LTD 6097306 Revue UK/LC Glober State Chrief Exacutives Utilities Premises 2012/2013 POWER NORTHERN LTD 6097306 Revue UK/LC Revue UK/LC <t< td=""><td>Executive's L</td><td>Utilities</td><td>Premises</td><td>20/12/2013 N POWER NORTHERN LTD</td><td>6097306 Revenue 1HE32</td><td>HRA Shieldfield NHD office</td><td>985.59</td></t<>	Executive's L	Utilities	Premises	20/12/2013 N POWER NORTHERN LTD	6097306 Revenue 1HE32	HRA Shieldfield NHD office	985.59
Chrief Executives Utilities Premises 2012/2015 N POWER NORTHERN LTD 6007306 Revenue NLCC Globar S. Dief Executives Utilities Premises 2012/2015 N POWER NORTHERN LTD 6007306 Revenue NLCC Revenue CVTA Dief Executives Utilities Premises 2012/2015 N POWER NORTHERN LTD 6007306 Revenue 1020 Manor Grows 6001 Dief Executives Utilities Premises 2012/2015 N POWER NORTHERN LTD 6007306 Revenue 1021 Manor Grows Revenue Other Executives Utilities Premises 2012/2015 N POWER NORTHERN LTD 6007306 Revenue 10218 Manor Grows Revenue 10218 Manor Grows Revenue 10218 Manor Grows Revenue 10218 Manor Grows Revenue 10218 Revenue Nue							87.52
Chrief Exacutive's Uilties Premises 2012201 SN POWER NORTHERN LTD 6997305 Revune 1/27 Neura CCTV Monitoring Chrief Exacutive's Uilties Premises 2012201 SN POWER NORTHERN LTD 6997305 Revune 1020 SAM Jeanned Vale Chrief Exacutive's Uilties Premises 2012201 SN POWER NORTHERN LTD 6997305 Revune 1020 SAM Jeanned Vale Chrief Exacutive's Uilties Premises 2012201 SN POWER NORTHERN LTD 6997305 Revune 1020 Hort Northern Chrief Exacutive's Uilties Premises 1812201 SN POWER NORTHERN LTD 6991105 Revune 1126 Hort Northern Chrief Exacutive's Uilties Premises 1812201 SN POWER NORTHERN LTD 6991105 Revune 1126 Hort Northern Chrief Exacutive's Uilties Premises 1812201 SN POWER NORTHERN LTD 6991105 Revune 1126 Hort Northern Chrief Exacutive's Uilties Premises 1812201 SN POWER NORTHERN LTD 6991105 Revune 1126 Hort Northern Chrief Exacutive's Uilties Premises 1812201 SN POWER NORTHERN LTD 6991105 Revune 1126 Hort Northern Chrief Exacutive's </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,107.41</td>							1,107.41
Chrief Exacutive's Utilises Premises 201/2013 N POWER NOTHTEEN LTD 6007/306 Revue 1020 Rewon Park House Shope 6001 Drief Exacutive's Utilises Premises 201/2013 N POWER NOTHTEEN LTD 6007/306 Revue 10210 Mance Grove Nexburn Drief Exacutive's Utilises Premises 201/2013 N POWER NOTHTEEN LTD 6007/306 Revue 10210 Mance Grove Nexburn Drief Exacutive's Utilises Premises 201/2013 N POWER NOTHTEEN LTD 6011163 Revue 10250 Gl Laboratoris Drief Exacutive's Utilises Premises 181/2013 N POWER NOTHTEEN LTD 6011163 Revue 10250 Gl Laboratoris Drief Exacutive's Utilises Premises 181/2013 N POWER NOTHTEEN LTD 6011163 Revue 1053 1153 Revue							1,639.92
Chief Executive's Ultimes Premises 201/2013 N POWER NOTTHEEN LTD 6007306 Revues 102:10 Mand Cover Newturn Chief Executive's Ultimes Premises 201/2013 N POWER NOTTHEEN LTD 6007306 Revues 102:10 Wardbam Place Chief Executive's Ultimes Premises 201/2013 N POWER NOTTHEEN LTD 6007306 Revues 102:10 Mand Cover Newturn Chief Executive's Ultimes Premises 201/2013 N POWER NOTTHEEN LTD 6001163 Revues 10:50 6. Chardrott Square NEC Chief Executive's Ultimes Premises 181/2013 N POWER NOTTHEEN LTD 6001163 Revues 16:80 Chief Executive's Ultimes Premises 181/2013 N POWER NOTTHEEN LTD 6001163 Revues 16:80 HAI- VIN House Chief Executive's Ultimes Premises 181/2013 N POWER NOTTHEEN LTD 6001163 Revues 16:80 HAI- VIN House Chief Executive's Ultimes Premises 181/2013 N POWER NOTTHEEN LTD 601163 Revues 16:80 HAI- VIN House Chief Executive's Ultimes Premises 181/2013 N POWER NOTTHEEN LTD 601163 Revu							129.10
Chief Executive's Utilities Permises 2012/2013 N POWER NORTH-EEN LTD 6097306 Revenue 10210 Manor Grow Newburn Ohd Executive's Utilities Permises 2012/2013 N POWER NORTH-EEN LTD 6097306 Revenue 11251 Wintern Place Ohd Executive's Utilities Permises 2012/2013 N POWER NORTH-EEN LTD 6097306 Revenue 11254 F-Charlan Sagant MCC Ohd Executive's Utilities Permises 1912/2013 N POWER NORTH-EEN LTD 6097136 Revenue 1E32 OL Ubrary Permises Ohd Executive's Utilities Permises 1912/2013 N POWER NORTH-EEN LTD 6097136 Revenue 1E32 OL Ubrary Permises Ohd Executive's Utilities Permises 1912/2013 N POWER NORTH-EEN LTD 6097136 Revenue 1E32 OL Ubrary Permises Ohd Executive's Utilities Permises 1912/2013 N POWER NORTH-EEN LTD 6097136 Revenue 1E32 OL Ubrary Permises Ohd Executive's Utilities Permises 1912/2013 N POWER NORTH-EEN LTD 6097168 Revenue 1E32 OL Ubrary Permises Ohd Executive's Utilities P							118.01
Chrief Executive's Uillies Pernises 2012/2013 POWER NORTHERN LTD 6697306 Revnum 1021 Wreitam Pine Chrief Executive's Uillies Pernises 1812/2013 POWER NORTHERN LTD 6691163 Revnum 1058 Pine Chrief Executive's Uillies Pernises 1812/2013 POWER NORTHERN LTD 6691163 Revnum 1581 Pine Security Chrief Executive's Uillies Pernises 1812/2013 POWER NORTHERN LTD 6691163 Revnum HSA HAA vSVS Financial Irols Chrief Executive's Uillies Pernises 1812/2013 POWER NORTHERN LTD 6691163 Revnum HSA HAA vSVS Financial Irols Chrief Executive's Uillies Pernises 1812/2013 POWER NORTHERN LTD 6691163 Revnum HSA HAA vSVS Financial Irols Chrief Executive's Uillies Pernises 1812/2013 POWER NORTHERN LTD 6691163 Revnum HSA Need Lybring Pin Chrief Executive's Uillies Pernises 1812/2013 POWER NORTHERN LTD 6991163 Revnum HSA Need Lybring Pin Chrief Executive's Uillies Perninises <							8.01
Chief Executive's Utilities Premises 20/12/2013 PrOWER NORTHERN LTD 609/163 Perevue 1057 Chief Executive's Utilities Premises 18/12/2013 PrOWER NORTHERN LTD 609/1163 Perevue 1058 PFI-IM Services Chief Executive's Utilities Premises 18/12/2013 PrOWER NORTHERN LTD 609/1163 Perevue 12.00 C/V Lary Premises Chief Executive's Utilities Premises 18/12/2013 PrOWER NORTHERN LTD 609/1163 Perevue 12.00 C/V Lary Premises Chief Executive's Utilities Premises 18/12/2013 PrOWER NORTHERN LTD 609/1163 Revue 12.00 C/V Lary Premises Chief Executive's Utilities Premises 18/12/2013 PrOWER NORTHERN LTD 609/1163 Revue 12.00 Rower Premises 18/12/2013 PrOWER NORTHERN LTD 609/1163 Revue 12.00 Rower Premises 18/12/2013 PrOWER NORTHERN LTD 609/1163 Revue 12.00 Rower Premises 18/12/2013 PrOWER NORTHERN LTD 609/1163 Revue 12.00 Rower Premises 18/12/2013 PrOWER NORTHERN LTD 609/1163 Revue 12.00 Rower Premises 18/12/2013 PrOWER NORTHERN LTD 609/1163 Revue							7.73
Chief Executive's Utilities Premises 18/12/2013 N POWER NORTHERN LTD 6091163 Revenue 1650 IBC Training Chief Executive's Utilities Premises 18/12/2013 N POWER NORTHERN LTD 6091163 Revenue 1621 Chief Executive's Utilities Premises 18/12/2013 N POWER NORTHERN LTD 6091163 Revenue 16.02 Chief Executive's Utilities Premises 18/12/2013 N POWER NORTHERN LTD 6091163 Revenue 16.02 16.02 Chief Executive's Utilities Premises 18/12/2013 N POWER NORTHERN LTD 6091163 Revenue 16.02 16.02 Chief Executive's Utilities Premises 18/12/2013 N POWER NORTHERN LTD 6091163 Revenue 16.02 16.02 Chief Executive's Utilities Premises 18/12/2013 N POWER NORTHERN LTD 6091163 Revenue 16.02 1							265.27
Chief Executivés Utilises Premises 101/22013 POVER NORTHERN LTD 6091163 Revenu FEAL Fean-Rest Chief Executivés Utilises Premises 101/22013 POVER NORTHERN LTD 6091163 Revenu FEAS Feat-Asset Chief Executivés Utilises Premises 101/22013 POVER NORTHERN LTD 6091163 Revenu FEAS HFA -VTH House Chief Executivés Utilises Premises 101/22013 POVER NORTHERN LTD 6091163 Revenu FEAS Breavement Eaveles Overhead Chief Executivés Utilises Premises 101/22013 POVER NORTHERN LTD 6091163 Revenu FKEM Street Lghting PFI Chief Executivés Utilises Premises 101/22013 POVER NORTHERN LTD 6091163 Revenu FKEM Street Lghting PFI Chief Executivés Utilises Premises 101/22013 POVER NORTHERN LTD 6091163 Revenu FKEM Reverue fave-Coordian Chief Executivés Utilises Premises 101/22013 POVER NORTHERN LTD 6091163 Revenu FKEM Reverue fave-Coordian Chief Executivés Utilises Premises 101/22013 POVER							2,159.20
Chief Executivés Utilise Premises 16/12/2013 N POWER NORTHERN LTD 6091163 Revnum TEEK1 Fenham Childrens Centre Chief Executivés Utilités Premises 16/12/2013 N POWER NORTHERN LTD 6091163 Revnum HCSA HFA -V1N House Chief Executivés Utilités Premises 16/12/2013 N POWER NORTHERN LTD 6091163 Revnum HCSA Beravenum Esrvices Overhaud Chief Executivés Utilités Premises 16/12/2013 N POWER NORTHERN LTD 6091163 Revnum HCKA Beravenum Esrvices Overhaud Chief Executivés Utilités Premises 16/12/2013 N POWER NORTHERN LTD 6091163 Revnum HCKA Beravenum Esrvices Overhaud Chief Executivés Utilités Premises 16/12/2013 N POWER NORTHERN LTD 6091163 Revnum HCKA Beravenum Esrvices Overhaud Chief Executivés Utilités Premises 16/12/2013 N POWER NORTHERN LTD 6091163 Revnum HCL Estvertur Chief Executivés Utilités Premises 16/12/2013 N POWER NORTHERN LTD 6091163 Revnum HCL Estvertur Chief Executivés Utilités						•	17,829.67
Chiel Executivés Utilités Premises 19/12/2013 N POWER NORTHERN LTD 6091163 Revenue L200 City Lbrary Premises Chiel Executivés Utilités Premises 19/12/2013 N POWER NORTHERN LTD 6091163 Revenue HGAS D.H - Queens Court Chiel Executivés Utilités Premises 19/12/2013 N POWER NORTHERN LTD 6091163 Revenue HGAS D.H - Queens Court Chiel Executivés Utilités Premises 19/12/2013 N POWER NORTHERN LTD 6091163 Revenue HCMS Nice Vertain Chiel Executivés Utilités Premises 19/12/2013 N POWER NORTHERN LTD 6091163 Revenue HCMS Nice Vertain Chiel Executivés Utilités Premises 19/12/2013 N POWER NORTHERN LTD 6091163 Revenue HCL Cive Certe Dreid Costs Chiel Executivés Utilités Premises 19/12/2013 N POWER NORTHERN LTD 6091163 Revenue HCL Cive Certe Dreid Costs Chiel Executivés Utilités Premises 19/12/2013 N POWER NORTHERN LTD 6091163 Revenue HCL Cive Cast Cive Cast Cive Cast Cive Cast Cive Cast							378.85
Chief Executivés Uillies Premises 18/12/2013 N POWER NORTHERN LTD 6091165 Revenue HGAS HA YHN- House Chief Executivés Uillies Premises 18/12/2013 N POWER NORTHERN LTD 6091165 Revenue HGAS DL- Oueens Court Chief Executivés Uillies Premises 18/12/2013 N POWER NORTHERN LTD 6091163 Revenue HEME StreeL Upting PF Chief Executivés Uillies Premises 18/12/2013 N POWER NORTHERN LTD 6091163 Revenue HEME StreeL Upting PF Chief Executivés Uillies Premises 18/12/2013 N POWER NORTHERN LTD 6091163 Revenue HKM Cvice Cartor Direct Costs Chief Executivés Uillies Premises 18/12/2013 N POWER NORTHERN LTD 6091163 Revenue HLL East End Pol Chief Executivés Uillies Premises 18/12/2013 N POWER NORTHERN LTD 6091163 Revenue HLL East End Pol Chief Executivés Uillies Premises 18/12/2013 N POWER NORTHERN LTD 6091163 Revenue HLL East End Pol Chief Executivés Uillies Premises 18/12/2013							11,521.47
Chief Executivés Uilliles Premises 11/2/2013 N POWER NORTHERN LTD 6091163 Revnue ILEZ Rearvament Services Overhaal Chief Executivés Uilliles Premises 18/2/2013 N POWER NORTHERN LTD 6091163 Revnue ILEZ Rearvament Services Overhaal Chief Executivés Uilliles Premises 18/2/2013 N POWER NORTHERN LTD 6091163 Revnue ILEX Rearvament Services Overhaal Chief Executivés Uilliles Premises 18/2/2013 N POWER NORTHERN LTD 6091163 Revnue ILKU Overhaal Nandal Chief Executivés Uilliles Premises 18/2/2013 N POWER NORTHERN LTD 6091163 Revnue ILL Exacutivés Chief Executivés Uilliles Premises 18/2/2013 N POWER NORTHERN LTD 6091163 Revnue ILL Exacutivés Chief Executivés Uilliles Premises 18/2/2013 N POWER NORTHERN LTD 6091163 Revnue ILL Baker Activity Dome Chief Executivés Uilliles Premises 18/2/2013 N POWER NORTHERN LTD 6091163 Revnue ILL Baker Activity Dome Chief Executivés Uilliles							5,106.37
Chief Executivés Uilliés Permises 18/12/2013 N POWER NORTHERN LTD 6091163 Revneu KE27 Beravenent Services Overhead Chief Executivés Uilliés Permises 18/12/2013 N POWER NORTHERN LTD 6091163 Revneu KEWB Newington Road West Depot Chief Executivés Uilliés Permises 18/12/2013 N POWER NORTHERN LTD 6091153 Revneu KKY2 Allendad Accomodation Chief Executivés Uilliés Permises 18/12/2013 N POWER NORTHERN LTD 6091153 Revneu KKY2 Allendad Accomodation Chief Executivés Uilliés Permises 18/12/2013 N POWER NORTHERN LTD 6091153 Revneu KL10 Easterd Pool Chief Executivés Uilliés Permises 18/12/2013 N POWER NORTHERN LTD 6091153 Revneu KL10 Easterd Pool Chief Executivés Uilliés Permises 18/12/2013 N POWER NORTHERN LTD 6091163 Revneu KL12 Ward Activity Dom Chief Executivés Uilliés Permises 18/12/2013 N POWER NORTHERN LTD 6091163 Revneu KL2 Ward Activity Dom Chief Executivés Uilliés Permises <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>936.77</td>							936.77
Chief ExecutivésUtilitésPremiese18/22013 N POWER NORTHERN LTD6091165 Revenue1KEMStreit Lighting PFLChief ExecutivésUtilitésPremiese18/22013 N POWER NORTHERN LTD6091165 Revenue1KK1Chief ExecutivésUtilitésChief ExecutivésUtilitésRevenue 14K2Allen AccondationChief ExecutivésUtilitésPremiese18/22013 N POWER NORTHERN LTD6091165 Revenue1KL1Chief ExecutivésUtilitésChief ExecutivésUtilitésRevenue 14K2Allen AccondationChief ExecutivésUtilitésPremiese18/22013 N POWER NORTHERN LTD6091165 RevenueIKL1ExecutivésExecutivésUtilitésExecutivésUtilitésExecutivésIKL1ExecutivésIKL1ExecutivésExecutivésUtilitésExecutivésIKL1ExecutivésIKL1ExecutivésExecutivésUtilitésExecutivésIKL2NPOWER NORTHERN LTD6091165 RevenueIKL2West Dento CompanyChief ExecutivésUtilitésPremiese18/22013 N POWER NORTHERN LTD6091165 RevenueIKL2West Dento CompanyRevenueIKL1West Dento CompanyRevenueIKL1West Dento CompanyControl ExecutivésUtilitésPremiese18/22013 N POWER NORTHERN LTD6091165 RevenueIKL2West Dento CompanyRevenueIKL2IKL1ExecutivésIKL1West Dento CompanyRevenueIKL1West Dento CompanyControl ExecutivésUtilitésPremiese18/22013 N POWER NORTHERN LTD6091165 Revenue <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>7,836.49</td></td<>							7,836.49
Chief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevenueKEWBNewington Face West DepositChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevenueKKYCAllendale AccomodationChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevenueKKYCAllendale AccomodationChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevenueKL1CUtilitiesChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevenueKL1EElsewick PoolChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevenueKL1EElsewick PoolChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevenueKL2BElsewick PoolChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevenueKL2BElsew							4,561.00
Chief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevnueKKX2Chice Contro Direct CostsChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevnueKL1CCuter West PoolChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevnueKL1CEatend PoolChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevnueKL1CEatend PoolChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevnueKL1CEatend PoolChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevnueKL2EElswick PoolChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevnueKL2EElswick PoolChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevnueKL2EWaker Activity DomeChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevnueKL2EWaker Activity DomeChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevnueKL2Center StatisChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevnueKL2KL4Waker Activity DomeChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEEN LTD6091163 RevnueKL4KL4							4,875.30
Chief Executive'sUtilitiesPremises16/12/2013 N POWER NORTHEIRN LTD601163 Revenue1KL1CAllendale AccomadationChief Executive'sUtilitiesPremises16/12/2013 N POWER NORTHEIRN LTD601163 Revenue1KL1CEast End PoolChief Executive'sUtilitiesPremises16/12/2013 N POWER NORTHEIRN LTD601163 Revenue1KL1CEast End PoolChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEIRN LTD601163 Revenue1KL1CEast End PoolChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEIRN LTD601163 Revenue1KL2CWaker Achiert PoolChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEIRN LTD601163 Revenue1KL2CWaker Achiert PoolChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEIRN LTD601163 Revenue1KL2CWaker Achiert PoolChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEIRN LTD601163 Revenue1KL2CTemperary Accommodation PremChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEIRN LTD601163 Revenue1KL2CTemperary Accommodation PremChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEIRN LTD601163 Revenue1KL2CCentre FootChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEIRN LTD601163 Revenue1KL2CCentre FootChief Executive'sUtilitiesPremises18/12/2013 N POWER NORTHEIRN LTD601163 R							61,207.28
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Chief Executive'sCD - Finance & Resources NORPremises24/12/2013 N POWER NORTHERN LTD6102122 Revenue1D207Heaton Park RoadChief Executive'sCD - Finance & Resources NORPremises04/12/2013 N POWER NORTHERN LTD6080148 Revenue1DV03Old Eldon SquareChief Executive'sCD - Policy, Strat & Comms NORPremises20/12/2013 N POWER NORTHERN LTD6098610 Revenue1DE49i4- Quayside NECChief Executive'sCD - Policy, Strat & Comms NORPremises06/12/2013 N POWER NORTHERN LTD6098013 Revenue1DE49ib - Lynwood NECChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079072 Revenue1DE48ib - Lynwood NECChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079106 Revenue1DE46i2- Byker NECChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079106 Revenue1DE46i2- Byker NECChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079420 Revenue1DE49i4- Quayside NECChief Executive'sCD - Policy, Strat & Comms NORPremises06/12/2013 N POWER NORTHERN LTD6079420 Revenue1DE49i4- Quayside NECChief Executive'sCD - Policy, Strat & Comms NORPremises06/12/2013 N POWER NORTHERN LTD6085526 Revenue1DE49i4- Quayside NECEnvironment & RegenerationCityworks HighwaysPremises06/12/2013 N POWER NO						o o ,	4,768.85
Chief Executive'sCD - Finance & Resources NORPremises04/12/2013 N POWER NORTHERN LTD6080148 Revenue1DV03Old Edon SquareChief Executive'sCD - Policy, Strat & Comms NORPremises20/12/2013 N POWER NORTHERN LTD6098610 Revenue1DE49i4- Quayside NECChief Executive'sCD - Policy, Strat & Comms NORPremises06/12/2013 N POWER NORTHERN LTD6084031 Revenue1DD90Enterprising Ncle-CentresChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079072 Revenue1DE48i8 - Lynwood NECChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079106 Revenue1DE46i2- Byker NECChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079106 Revenue1DE46i2- Byker NECChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079120 Revenue1DE49i4- Quayside NECChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6085526 Revenue1KE03Unclassified Road MaintenanceEnvironment & RegenerationCityworks HighwaysPremises06/12/2013 N POWER NORTHERN LTD6085504 Revenue1KE03Unclassified Road MaintenanceEnvironment & RegenerationHighwaysPremises06/12/2013 N POWER NORTHERN LTD6085504 Revenue1KE03Unclassified Road MaintenanceEnvironment & RegenerationHighwaysPremises <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,136.77</td></t<>							2,136.77
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Chief Executive'sCD - Policy, Strat & Comms NORPremises06/12/2013 N POWER NORTHERN LTD6084031 Revenue1DD9DEnterprising Ncle-CentresChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079072 Revenue1DE48i8 - Lynwood NECChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079106 Revenue1DE48i2- Byker NECChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079420 Revenue1DE49i4- Quayside NECChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6085526 Revenue1DE49i4- Quayside NECEnvironment & RegenerationCityworks HighwaysPremises06/12/2013 N POWER NORTHERN LTD6085504 Revenue1KE03Unclassified Road MaintenanceEnvironment & RegenerationHighwaysPremises06/12/2013 N POWER NORTHERN LTD6085508 Revenue1KE03Unclassified Road MaintenanceEnvironment & RegenerationHighwaysPremises06/12/2013 N POWER NORTHERN LTD6085508 Revenue1KE03Unclassified Road MaintenanceEnvironment & RegenerationHighwaysPremises06/12/2013 N POWER NORTHERN LTD6085508 Revenue1KE03Unclassified Road Maintenance							296.19
Chief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079072 Revenue1DE48i8 - Lynwood NECChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079106 Revenue1DE46i2- Byker NECChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079420 Revenue1DE49i4- Quaside NECChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6085526 Revenue1DE49i4- Quaside NECEnvironment & RegenerationCityworks HighwaysPremises06/12/2013 N POWER NORTHERN LTD6085504 Revenue1KE03Unclassified Road MaintenanceEnvironment & RegenerationHighwaysPremises06/12/2013 N POWER NORTHERN LTD6085528 Revenue1KE03Unclassified Road MaintenanceEnvironment & RegenerationHighwaysPremises06/12/2013 N POWER NORTHERN LTD6085528 Revenue1KE03Unclassified Road Maintenance							1,686.68
Chief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079106 Revenue1DE46i2- Byker NECChief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079420 Revenue1DE49i4- Quasitied Nead MaintenanceEnvironment & RegenerationCityworks HighwaysPremises06/12/2013 N POWER NORTHERN LTD6085502 Revenue1KE03Unclassified Road MaintenanceEnvironment & RegenerationKityworks HighwaysPremises06/12/2013 N POWER NORTHERN LTD6085502 Revenue1KE03Unclassified Road MaintenanceEnvironment & RegenerationHighwaysPremises06/12/2013 N POWER NORTHERN LTD6085528 Revenue1KE03Unclassified Road Maintenance							672.61
Chief Executive'sCD - Policy, Strat & Comms NORPremises04/12/2013 N POWER NORTHERN LTD6079420 Revenue1DE49i4- Quayside NECEnvironment & RegenerationCityworks HighwaysPremises06/12/2013 N POWER NORTHERN LTD6085526 Revenue1KE03Unclassified Road MaintenanceEnvironment & RegenerationVityworks HighwaysPremises06/12/2013 N POWER NORTHERN LTD6085504 Revenue1KE03Unclassified Road MaintenanceEnvironment & RegenerationHighwaysPremises06/12/2013 N POWER NORTHERN LTD6085528 Revenue1KE03Unclassified Road Maintenance							858.42
Environment & RegenerationCityworks HighwaysPremises06/12/2013 N POWER NORTHERN LTD6085526 Revenue1KE03Unclassified Road MaintenanceEnvironment & RegenerationCityworks HighwaysPremises06/12/2013 N POWER NORTHERN LTD6085504 Revenue1KE03Unclassified Road MaintenanceEnvironment & RegenerationHighwaysPremises06/12/2013 N POWER NORTHERN LTD6085528 Revenue1KE03Unclassified Road MaintenanceEnvironment & RegenerationHighwaysPremises06/12/2013 N POWER NORTHERN LTD6085528 Revenue1KE03Unclassified Road Maintenance			Premises			i2- Byker NEC	1,291.10
Environment & Regeneration Cityworks Highways Premises 06/12/2013 N POWER NORTHERN LTD 6085504 Revenue 1KE03 Unclassified Road Maintenance Environment & Regeneration Highways Premises 06/12/2013 N POWER NORTHERN LTD 6085528 Revenue 1KE03 Unclassified Road Maintenance	Executive's C	CD - Policy, Strat & Comms NOR	Premises	04/12/2013 N POWER NORTHERN LTD	6079420 Revenue 1DE49	i4- Quayside NEC	1,686.75
Environment & RegenerationCityworks HighwaysPremises06/12/2013 N POWER NORTHERN LTD6085504 Revenue1KE03Unclassified Road MaintenanceEnvironment & RegenerationHighwaysPremises06/12/2013 N POWER NORTHERN LTD6085528 Revenue1KE03Unclassified Road Maintenance	onment & Regeneration C	Cityworks Highways	Premises	06/12/2013 N POWER NORTHERN LTD	6085526 Revenue 1KE03	Unclassified Road Maintenance	4,575.49
Environment & Regeneration Highways Premises 06/12/2013 N POWER NORTHERN LTD 6085528 Revenue 1KE03 Unclassified Road Maintenance							5,671.11
				06/12/2013 N POWER NORTHERN LTD	6085528 Revenue 1KE03	Unclassified Road Maintenance	4,728.00
		Highways	Premises	06/12/2013 N POWER NORTHERN LTD	6085530 Revenue 1KE03	Unclassified Road Maintenance	3,840.32
Environment & Regeneration Highways Premises 06/12/2013 N POWER NORTHERN LTD 6085532 Revenue 1KE03 Unclassified Road Maintenance							3,968.32
		5 - 7 -					0,000.01

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	06/12/2013 N POWER NORTHERN LTD	6085471 Revenue 1KE03	Unclassified Road Maintenance	5,488.16
Environment & Regeneration	NS: Energy	Premises	02/12/2013 N POWER NORTHERN LTD	6077688 Revenue 1HR01	HRA Comm Areas-Citywide	8,044.62
Environment & Regeneration	6,	Premises	02/12/2013 N POWER NORTHERN LTD	6077708 Revenue 1HR01	HRA Comm Areas-Citywide	367.07
	NS: Repairs & Maintenance	Supplies & Services	24/12/2013 N POWER NORTHERN LTD	6101682 Revenue 1KM1C	Voids 2.5 Central	152.38
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	24/12/2013 N POWER NORTHERN LTD	6101682 Revenue 1KM1W	Voids 2.5 West	152.38
	NS: Repairs & Maintenance	Supplies & Services	24/12/2013 N POWER NORTHERN LTD	6101682 Revenue 1KM1E	Voids 2.5 East	123.26
Environment & Regeneration		Supplies & Services	16/12/2013 N POWER NORTHERN LTD 16/12/2013 N POWER NORTHERN LTD	6093893 Revenue 1KM1W 6093893 Revenue 1KM1E	Voids 2.5 West	228.57 228.57
Environment & Regeneration Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services Premises	30/12/2013 N POWER NORTHERN LTD	6093893 Revenue 1KM1E 6101620 Revenue 1KL6C	Voids 2.5 East Leazes Park	469.06
Environment & Regeneration		Premises	09/12/2013 N POWER NORTHERN LTD	6053590 Revenue 1V073	Historic Monumnets	356.57
Environment & Regeneration		Premises	02/12/2013 N&N SECURITY FENCING LTD	6077643 Revenue 1KL6M	Ouseburn Park	1,444.69
Environment & Regeneration		Premises	17/12/2013 NAL LTD	6094361 Revenue 1KEMC	Highways	1,425.72
	Highways	Supplies & Services	24/12/2013 NAL LTD	6100940 Revenue 3KIMF	Highways Stock Account	6,825.00
Environment & Regeneration		Supplies & Services	02/12/2013 NAL LTD	6076852 Revenue 1KEMC	Highways	3,363.75
Environment & Regeneration		Supplies & Services	06/12/2013 NAL LTD	6082194 Revenue 3KIMF	Highways Stock Account	1,754.18
Environment & Regeneration	Highways	Supplies & Services	06/12/2013 NAL LTD	6082202 Revenue 3KIMF	Highways Stock Account	1,119.56
Environment & Regeneration	Highways	Supplies & Services	17/12/2013 NAL LTD	6094361 Revenue 3KIMF	Highways Stock Account	586.41
Environment & Regeneration	Highways	Supplies & Services	17/12/2013 NAL LTD	6094360 Revenue 3KIMF	Highways Stock Account	9,760.56
Environment & Regeneration	Highways	Supplies & Services	17/12/2013 NAL LTD	6094359 Revenue 3KIMF	Highways Stock Account	5,745.48
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	24/12/2013 NALCO LTD	6102375 Revenue 1DY49	Wards Building/Waygood	1,824.83
Children's Services	Childrens Services Support	Supplies & Services	19/12/2013 NAPI	6098408 Revenue 1E848	I&TS EIG PayP	14,442.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NATIONAL AUTISTIC SOCIETY	6095286 Revenue 1MK54	Dom Care Own Tenancy LD	356.40
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 NATIONAL FOSTERING AGENCY	6095753 Revenue 1MC22	IND Sector Foster Carer Costs	13,680.00
Children's Services	Childrens Services Support	Third Party Payments	10/12/2013 NATIONAL YOUTH ADVOCACY SERVICE	6086140 Revenue 1MB04	Childrens Standards Unit	5,098.90
Environment & Regeneration	NS: Capital Works	Employees	19/12/2013 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6075921 Revenue 1KB06	Citybuild Training	1,480.00
Environment & Regeneration Adult and Culture	NS: Repairs & Maintenance	Employees	11/12/2013 NATURAL GAS SERVICES TRAINING (NCLE)LTD	6075939 Revenue 1KR5E	Gas Serv East	1,480.00
Adult and Culture	Social Services Social Services	Supplies & Services	17/12/2013 NCC CORPORATE APPOINTEESHIPS A/C 27/12/2013 NCC CORPORATE APPOINTEESHIPS A/C	6095802 Revenue 1MR60 6101062 Revenue 3WJ01	Payments and Income Service Users Funds	411.00 480.00
Adult and Culture	Social Services	Supplies & Services Supplies & Services	27/12/2013 NCC CORPORATE APPOINTEESHIPS A/C	6099927 Revenue 3WJ01	Service Users Funds	335.25
Children's Services	Int Childhood Services	Third Party Payments	27/12/2013 NCLE ACTION FOR PARENT & TODDLER GROUPS	6104438 Revenue 1E20H	High Needs Headroom	1,522.00
Children's Services	Int Childhood Services	Third Party Payments	27/12/2013 NCLE ACTION FOR PARENT & TODDLER GROUPS	6104438 Revenue 1E51F	Early Intervention -Dev&Maint	9,987.50
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	23/12/2013 NCVS	6089971 Revenue 1MM91	Ind MH Advocacy	676.60
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	11/12/2013 NCVS	6089261 Revenue 1MM94	Mental Capacity Act	611.28
Environment & Regeneration	Blacksmiths	Supplies & Services	13/12/2013 NE ATTACHMENTS	6082621 Revenue 1KENB	Fleet Workshops OH	494.00
Environment & Regeneration	Blacksmiths	Supplies & Services	30/12/2013 NE ATTACHMENTS	6104573 Revenue 1KENB	Fleet Workshops OH	2,456.00
Environment & Regeneration	Blacksmiths	Supplies & Services	30/12/2013 NE ATTACHMENTS	6104579 Revenue 1KENB	Fleet Workshops OH	595.25
Environment & Regeneration	Blacksmiths	Supplies & Services	17/12/2013 NE ATTACHMENTS	6082103 Revenue 1KENB	Fleet Workshops OH	729.85
Adult and Culture	Adult - Learning & Development	Supplies & Services	03/12/2013 NECC TRAINING AND ASSESSMENT CENTRE LTD	6079910 Revenue 1MB20	Workforce Reform	7,500.00
Children's Services	Int Childhood Services	Supplies & Services	11/12/2013 NECC TRAINING AND ASSESSMENT CENTRE LTD	6090432 Revenue 1EET6	Accredited Training Fund	3,040.00
Children's Services	Int Childhood Services	Supplies & Services	11/12/2013 NECC TRAINING AND ASSESSMENT CENTRE LTD	6090431 Revenue 1EET6	Accredited Training Fund	9,120.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/12/2013 NEOPOST FINANCE LTD LEASING	6076687 Revenue 1CP17	Digital Printing	360.00
Environment & Regeneration	EEC Licensing	Supplies & Services	18/12/2013 NEOPOST FINANCE LTD LEASING	6090579 Revenue 1D521	Hackney Carriage & Privte Hire	1,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	13/12/2013 NEOPOST LTD	6092678 Revenue 1FG03	Central Post Room	15,000.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	30/12/2013 NEOPOST-CREDIFON ACCOUNTS	6104987 Revenue 1EA06	Curriculum West FE	2,000.00
Chief Executive's	CD - SPAM Trading Account	Premises	10/12/2013 NETWORK RAIL	6071571 Revenue 1DY50	Misc Corporate Estates	1,121.48
Environment & Regeneration	E&R Parking Services	Transport Third Party Poymonto	20/12/2013 NETWORK TICKETING LTD	6098565 Revenue 1V301 6088972 Revenue 1MM50	Travel office Travel Passes	395.90
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	10/12/2013 NEURO PARTNERS LTD 10/12/2013 NEURO PARTNERS LTD	6088972 Revenue 1MM50 6088978 Revenue 1MM50	Ind Home - Spot Pur MH Ind Home - Spot Pur MH	464.00 253.75
Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments	10/12/2013 NEURO PARTNERS LTD	6088975 Revenue 1MM50	Ind Home - Spot Pur MH	253.75 348.00
Adult and Culture	Adult Serv Finance	Third Party Payments	31/12/2013 NEURO PARTNERS LTD	6105415 Revenue 1MH50	Ind Home Spot Pur PD	580.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2013 NEUTRONICS	6090171 Revenue 1KELL	Traffic Sig Gateshead Recharge	1,945.00
Adult and Culture	Social Services	Supplies & Services	30/12/2013 NEW BEGINNINGS (N.E.) LTD	6085636 Revenue 3WJ01	Service Users Funds	1,180.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6095214 Revenue 1MK50	Ind Supported Living LD	-11,827.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NEW BEGINNINGS (N.E.) LTD	6095214 Revenue 1MK50	Ind Supported Living LD	304,873.60
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/12/2013 NEW BLAKELAW TENANTS AND RESIDENTS ASSOC		Blakelaw Ward	500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 NEW PROSPECTS ASSOCIATION LTD	6095291 Revenue 1MK54	Dom Care Own Tenancy LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 NEW PROSPECTS ASSOCIATION LTD	6095224 Revenue 1MK50	Ind Supported Living LD	-824.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NEW PROSPECTS ASSOCIATION LTD	6095291 Revenue 1MK51	Ind Home-Per Care LD	5,332.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NEW PROSPECTS ASSOCIATION LTD	6095291 Revenue 1MK54	Dom Care Own Tenancy LD	6,697.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NEW PROSPECTS ASSOCIATION LTD	6095291 Revenue 1MK55	Dom Care Family/Carer LD	14,049.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NEW PROSPECTS ASSOCIATION LTD	6095224 Revenue 1MK50	Ind Supported Living LD	44,756.80
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Assets	12/12/2013 NEW TYNE WEST DEVELOPMENT CO LLP	6091207 Revenue 4RX01	General Fund	230,242.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/12/2013 NEW WRITING NORTH	6102114 Revenue 1DF42	Arts Creative Partnership	4,250.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 NEW WRITING NORTH	6099417 Revenue 1DF03	Arts Contribution	2,751.80
Chief Executive's	CD - Accountancy NOR	Capital Expenditure	13/12/2013 NEWBURN AND DISTRICT SEA CADET CORPS	6092025 Capital 2KL01	Leisure Services	20,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 NEWBURN PHARMACY	6084856 Revenue 1ML11	PH - Smoking & Tobacco	299.77
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 NEWBURN SURGERY 20/12/2013 NEWCASTLE YMCA	6089868 Revenue 1ML03	PH - NHS Health Checks	1,404.00
Adult and Culture	Social Services-Care Support CD - Director of PSC	Supplies & Services	06/12/2013 NEWCASTLE YMCA 06/12/2013 NEWCASTLE & GATESHEAD INITIATIVE	6099384 Revenue 1EY10 6085630 Revenue 1DE91	Youth Management Newcastle Gatshead Initiative	14,964.04
Chief Executive's		Supplies & Services	00/12/2013 NEWGASTLE & GATESHEAD INITIATIVE	0000000 Revenue IDE91	Newcastle Gatsfiead Initiative	33,083.33

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Chief Executive's	CD - Director of PSC	Supplies & Services	06/12/2013 NEWCASTLE & GATESHEAD INITIATIVE	6085630 Revenue 1FD10	NGI Business Winning	12,500.00
Adult and Culture	Adult Serv Phys Disab	Transport	06/12/2013 NEWCASTLE AMBULANCE SERVICE	6085475 Revenue 1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	06/12/2013 NEWCASTLE AMBULANCE SERVICE	6085473 Revenue 1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	06/12/2013 NEWCASTLE AMBULANCE SERVICE	6085474 Revenue 1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	18/12/2013 NEWCASTLE AMBULANCE SERVICE	6093307 Revenue 1MH60	Ind Day Care PD	2,203.20
Adult and Culture	Adult Serv Phys Disab	Transport	18/12/2013 NEWCASTLE AMBULANCE SERVICE	6093308 Revenue 1MH60	Ind Day Care PD	2,203.20
Children's Services	Invoice	Premises	02/12/2013 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6076910 Revenue 1CC56	Walker Churchwalk LIFT CSC	12,920.59
Children's Services	Invoice	Premises	02/12/2013 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6076925 Revenue 1CC57	Gosforth LIFT CSC	31,075.62
Children's Services	Invoice	Premises	12/12/2013 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6078438 Revenue 1CC53	Shields Road CSC	18,417.49
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 NEWCASTLE CHINESE HEALTHY LIVING CENTRE	6099395 Revenue 1MX10	Community Grants To Vol Orgs	3,499.86
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 NEWCASTLE CITIZENS ADVICE BUREAU	6099313 Revenue 1MX10	Community Grants To Vol Orgs	20,881.00
Chief Executive's	Exchequer Reconciliation	Premises	09/12/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6088213 Revenue 1VH07	Byker Trust Heating Costs	5,174.20
Chief Executive's	Exchequer Reconciliation	Sales, Fees & Charges	09/12/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6088213 Revenue 1EA26	Course Fees FE	2,154.01
Chief Executive's	Exchequer Reconciliation	Supplies & Services	10/12/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6084889 Revenue 1MR52	Adults Admin Pool	521.85
Chief Executive's	Exchequer Reconciliation	Supplies & Services	10/12/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6084889 Revenue 1FT83	Climate Change Strategy	1,928.90
Chief Executive's	Exchequer Reconciliation	Supplies & Services	09/12/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6088213 Revenue 1EJ13	Stock Services	7,481.40
Chief Executive's	Exchequer Reconciliation	Supplies & Services	09/12/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6088213 Revenue 1V060	Transport Policy Planning	1,703.35
Chief Executive's	Exchequer Reconciliation	Transport	10/12/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6084889 Revenue 1YN05	Family Intervention Project	4,840.28
Adult and Culture	Adult - Learning & Development	Supplies & Services	02/12/2013 NEWCASTLE COLLEGE	6077304 Revenue 1MB20	Workforce Reform	1,332.00
Children's Services	Int Childhood Services	Supplies & Services	03/12/2013 NEWCASTLE COLLEGE	6078445 Revenue 1EET6	Accredited Training Fund	4,275.00
Children's Services	Int Childhood Services	Supplies & Services	04/12/2013 NEWCASTLE COLLEGE	6082725 Revenue 1EET6	Accredited Training Fund	4,275.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6099396 Revenue 1FC40	Cee Central Team	49,337.47
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6099396 Revenue 1MX10	Community Grants To Vol Orgs	9,149.14
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6099396 Revenue 1MG91	Grants To Vol Orgs Elderly	9,149.14
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	6099424 Revenue 1MM91	Ind MH Advocacy	29,000.12
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	6099442 Revenue 1MM90	Grants to Voluntary Orgs	4,785.69
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 NEWCASTLE DISABILITY FORUM	6099427 Revenue 1FC40	Cee Central Team	4,576.34
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	23/12/2013 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6100690 Revenue 1D533	Dog Warden	1,095.62
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	23/12/2013 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6100689 Revenue 1D533	Dog Warden	513.71
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	05/12/2013 NEWCASTLE FUTURES (CENTRAL FUND)	6084860 Revenue 1FN10	Policy Strat&Com-Specialists	4,166.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	11/12/2013 NEWCASTLE FUTURES LIMITED	6090102 Revenue 1FN10	Policy Strat&Com-Specialists	37,500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/12/2013 NEWCASTLE GOSFORTH ROUND TABLE	6102365 Revenue 1KN42	Parklands Ward	650.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 NEWCASTLE GOSFORTH ROUND TABLE	6095204 Revenue 1MK50	Ind Supported Living LD	-407.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NEWCASTLE HOME CARE ASSOCIATES	6095233 Revenue 1MG51	Ind Home Per Care Elderly	86,924.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NEWCASTLE HOME CARE ASSOCIATES	6095233 Revenue 1MH51	Ind Home Per Care PD	14,857.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NEWCASTLE HOME CARE ASSOCIATES	6095233 Revenue 1MK51	Ind Home-Per Care LD	2,088.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NEWCASTLE HOME CARE ASSOCIATES	6095233 Revenue 1MM51	Ind Home-Per Care MH	1,078.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NEWCASTLE HOME CARE ASSOCIATES	6095233 Revenue 3WH96	Continuing Care-Dom Payments	924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NEWCASTLE HOME CARE ASSOCIATES	6095277 Revenue 1MK54	Dom Care Own Tenancy LD	1,599.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NEWCASTLE HOME CARE ASSOCIATES	6095277 Revenue 1MK55	Dom Care Family/Carer LD	8,939.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NEWCASTLE HOME CARE ASSOCIATES	6095204 Revenue 1MK50	Ind Supported Living LD	25,808.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 NEWCASTLE LAW CENTRE	6099377 Revenue 1FC40	Cee Central Team	12,409.67
Chief Executive's	CD - Accountancy NOR	Supplies & Services	10/12/2013 NEWCASTLE LAW GENTRE	6074085 Revenue 3RE12	NNDR Bids Debtors Account	30,000.00
Adult and Culture	Social Services-Care Support		20/12/2013 NEWCASTLE PROPS	6099382 Revenue 1EY10		
		Supplies & Services			Youth Management	6,499.22
Children's Services	Invoice	Employees	02/12/2013 NEWCASTLE PROPS		PPI Corp Funds	1,800.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	16/12/2013 NEWCASTLE SCIENCE CITY COLLTD	6093848 Capital 2N401 6100732 Capital 2N401	Capital General	2,568.87
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	31/12/2013 NEWCASTLE SCIENCE CITY COLLTD		Capital General	2,066.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	03/12/2013 NEWCASTLE SCIENCE CITY COLLTD		BIPC -Libraries European Proj	1,193.72
Chief Executive's	CD - Accountancy NOR	Supplies & Services	17/12/2013 NEWCASTLE SCIENCE CITY CO.LTD	6094761 Revenue 1V604	Newcastle Science City Ltd	82,143.33
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 NEWCASTLE SOCIETY FOR BLIND PEOPLE	6099370 Revenue 1MH90	Grants To Vol Orgs PD	5,332.60
Chief Executive's	CD - Occup Health Unit	Supplies & Services	31/12/2013 NEWCASTLE SPORTS INJURY CLINIC	6105494 Revenue 1FP30	Occupational Health	12,355.96
Children's Services	Invoice	Supplies & Services	03/12/2013 NEWCASTLE SPORTS INJURY CLINIC	6079949 Revenue 1FP30	Occupational Health	11,446.33
Children's Services	Childrens Services Support	Transfer Payments	02/12/2013 NEWCASTLE TAXIS LTD	6077647 Revenue 1E+212	Transport Special	1,014.00
Children's Services	Childrens Services Support	Transfer Payments	02/12/2013 NEWCASTLE TAXIS LTD	6077650 Revenue 1E+212	Transport Special	782.00
Children's Services	Childrens Services Support	Transfer Payments	27/12/2013 NEWCASTLE TAXIS LTD	6099658 Revenue 1E+212	Transport Special	858.00
Children's Services	Childrens Services Support	Transfer Payments	27/12/2013 NEWCASTLE TAXIS LTD	6099657 Revenue 1E+212	Transport Special	1,074.00
Children's Services	Childrens Services Support	Transfer Payments	24/12/2013 NEWCASTLE TAXIS LTD	6100898 Revenue 1E+212	Transport Special	920.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 NEWCASTLE TOY & LEISURE LIBRARIES	6099367 Revenue 1EEP1	Short Breaks	7,999.81
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 NEWCASTLE UNITED FOUNDATION	6099394 Revenue 1EY10	Youth Management	4,795.70
Chief Executive's	CD - Regional & European Prog	Third Party Payments	05/12/2013 NEWCASTLE UNITED FOUNDATION	6084190 Revenue 1DD9F	Ncle Enteprs Packg Deliv Actv	3,140.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	05/12/2013 NEWCASTLE UNITED FOUNDATION	6076967 Revenue 1KLR0	Football Development	3,053.00
Adult and Culture	Social Services	Third Party Payments	31/12/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6105411 Revenue 1MG02	Assmnt & Care Man Elderly Hosp	24,834.00
Chief Executive's	Coroners	Premises	12/12/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6091199 Revenue 1FA51	Coroner	24,207.45
Chief Executive's	Coroners	Supplies & Services	02/12/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6066156 Revenue 1FA51	Coroner	1,222.50
Children's Services	Invoice	Third Party Payments	05/12/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	6076837 Revenue 1ML04	PH - Health Improvement	8,550.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/12/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	6069679 Revenue 1MX06	Community Reablement	10,776.24
Adult and Culture	Adult Serv Finance	Third Party Payments	23/12/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	6100631 Revenue 1MX06	Community Reablement	10,638.79
Adult and Culture	Adult Serv Finance	Third Party Payments	31/12/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	6105402 Revenue 1MX06	Community Reablement	10,765.35
Children's Services	Comm Hub	Supplies & Services	27/12/2013 NEWCASTLE UXL	6104271 Revenue 1E864	Commissioning & Learning Fund	1,100.00

Directorate	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Comm Hub	Supplies & Services	31/12/2013 NEWCASTLE UXL	6104352 Revenue		Commissioning & Learning Fund	1,500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 NEWCASTLE WOMENS AID	6099416 Revenue		Community Grants To Vol Orgs	2,126.94
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 NEWCASTLE WOMENS AID	6099292 Revenue		SP Block Gross	4,045.48
•	E&R Parking Services	Transport	17/12/2013 NEXUS	6092129 Revenue		Travel office Travel Passes	3,010.00
Adult and Culture	Social Services	Third Party Payments	18/12/2013 NHS FOUNDATION TRUST	6094443 Revenue		Additional MHG	1,104.58
Children's Services	Invoice	Third Party Payments	27/12/2013 NIGHTSAFE	6069451 Revenue		16+ Team (YP)	443.19
Environment & Regeneration	CW Services to Schools	Supplies & Services	03/12/2013 NISBETS	6072378 Revenue		Central Library	296.98
Children's Services	Educ Newbiggin S/Start	Supplies & Services	12/12/2013 NISSEN (LEISURE) LTD	6079580 Revenue		Denton Westerhope Chldrn Cent	1,553.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/12/2013 NITELITES	6089305 Revenue		City Hall	400.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/12/2013 NITELITES	6093317 Revenue		City Hall	18,000.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/12/2013 NITELITES	6082478 Revenue		City Hall	400.00
Environment & Regeneration		Supplies & Services	02/12/2013 NLS SECURITY	6076139 Revenue		Highways	434.00
HRA	North Kenton	Premises	17/12/2013 NLS SECURITY	6095862 Revenue		HRA North Kenton Hostel	280.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	23/12/2013 NML DIAMOND DRILLING LTD.,	6100743 Revenue		Mechanical Stand Alone Works	260.00
Adult and Culture	Adult Serv Learn Disab	Transport	19/12/2013 NODA TAXIS LTD	6098228 Revenue		Ind Day Care LD	480.40
Adult and Culture	Adult Serv Learn Disab	Transport	05/12/2013 NODA TAXIS LTD	6083545 Revenue		Ind Day Care LD	511.40
Adult and Culture	Social Services - Social Care Payments	Transport	11/12/2013 NODA TAXIS LTD	6077015 Revenue		Ind Day Care LD	504.00
Adult and Culture	Social Services - Social Care Payments	Transport	04/12/2013 NODA TAXIS LTD	6077437 Revenue		Ind Day Care LD	756.00
Children's Services	Childrens Services Support	Transfer Payments	13/12/2013 NODA TAXIS LTD	6087812 Revenue		Transport Special	608.00
Children's Services	Childrens Services Support	Transfer Payments	13/12/2013 NODA TAXIS LTD	6087815 Revenue		Transport Special	1,036.00
Children's Services	Childrens Services Support	Transfer Payments	13/12/2013 NODA TAXIS LTD	6087803 Revenue		Transport Special	531.00
Children's Services	Childrens Services Support	Transfer Payments	13/12/2013 NODA TAXIS LTD	6087801 Revenue		Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	13/12/2013 NODA TAXIS LTD	6087817 Revenue		Transport Special	592.00
Children's Services	Childrens Services Support	Transfer Payments	13/12/2013 NODA TAXIS LTD	6087814 Revenue		Transport Special	775.00
Children's Services	Childrens Services Support	Transfer Payments	13/12/2013 NODA TAXIS LTD	6087819 Revenue		Transport Special	518.00
Children's Services	Childrens Services Support	Transfer Payments	13/12/2013 NODA TAXIS LTD	6087813 Revenue		Transport Special	1,092.00
Children's Services	Childrens Services Support	Transfer Payments	13/12/2013 NODA TAXIS LTD	6087818 Revenue		Transport Special	1,080.00
Children's Services	Childrens Services Support	Transfer Payments	13/12/2013 NODA TAXIS LTD	6087799 Revenue		Transport Special	680.00
Children's Services	Childrens Services Support	Transfer Payments	13/12/2013 NODA TAXIS LTD	6087816 Revenue		Transport Special	1,120.00
Children's Services	Childrens Services Support	Transfer Payments	13/12/2013 NODA TAXIS LTD	6087802 Revenue		Transport Special	864.00
Children's Services	Childrens Services Support	Transfer Payments	13/12/2013 NODA TAXIS LTD	6087804 Revenue		Transport Special	920.00
Children's Services	Childrens Services Support	Transfer Payments	11/12/2013 NODA TAXIS LTD	6090532 Revenue		Transport Special	490.00
Children's Services	Childrens Services Support	Transport	19/12/2013 NODA TAXIS LTD	6098238 Revenue		In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	19/12/2013 NODA TAXIS LTD	6098249 Revenue		In-House Foster Carer Costs	252.00
Children's Services	Childrens Services Support	Transport	05/12/2013 NODA TAXIS LTD	6083460 Revenue		Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	12/12/2013 NODA TAXIS LTD	6090400 Revenue		Ind Sector Placements	360.00
Children's Services	Schools Payment Agency	Transfer Payments	11/12/2013 NODA TAXIS LTD	6088431 Revenue		Linhope PRU	546.40
Children's Services	Schools Payment Agency	Transfer Payments	12/12/2013 NODA TAXIS LTD	6088429 Revenue		Linhope PRU	335.80
Environment & Regeneration	Allendale Building	Supplies & Services	03/12/2013 NOMIX ENVIRO	6075562 Revenue		Hortic Services Overhead	882.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 NORCARE LTD	6099294 Revenue		SP Block Gross	24,091.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 NORCHEM HEALTHCARE LTD	6092781 Revenue		PH - Drugs and alcohol	1,790.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 NORCHEM HEALTHCARE LTD	6092781 Revenue		PH - Smoking & Tobacco	1,782.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 NORCHEM HEALTHCARE LTD	6092782 Revenue		PH - Drugs and alcohol	825.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 NORCHEM HEALTHCARE LTD	6092782 Revenue		PH - Sexual health -C'ception	24.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 NORCHEM HEALTHCARE LTD	6092783 Revenue		PH - Drugs and alcohol	425.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 NORCHEM HEALTHCARE LTD	6092783 Revenue		PH - Smoking & Tobacco	4,006.14
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 NORCHEM HEALTHCARE LTD	6092783 Revenue		PH - Sexual health -C'ception	40.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 NORCHEM HEALTHCARE LTD	6092784 Revenue		PH - Smoking & Tobacco	512.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 NORCHEM HEALTHCARE LTD	6092784 Revenue		PH - Sexual health -C'ception	41.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 NORCHEM HEALTHCARE LTD	6084844 Revenue		PH - Smoking & Tobacco	1,210.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 NORCHEM HEALTHCARE LTD	6084845 Revenue		PH - Drugs and alcohol	400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 NORCHEM HEALTHCARE LTD	6084845 Revenue		PH - Sexual health -C'ception	39.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 NORCHEM HEALTHCARE LTD	6084846 Revenue		PH - Drugs and alcohol	800.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 NORCHEM HEALTHCARE LTD	6084846 Revenue		PH - Smoking & Tobacco	989.23
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 NORCHEM HEALTHCARE LTD	6084852 Revenue		PH - Drugs and alcohol	125.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 NORCHEM HEALTHCARE LTD	6084852 Revenue		PH - Smoking & Tobacco	73.51
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 NORCHEM HEALTHCARE LTD	6084852 Revenue		PH - Sexual health -C'ception	92.40
Environment & Regeneration		Supplies & Services	31/12/2013 NORLAND CABLE SUPPLIES LTD	6104576 Revenue		Electrical Stand Alone Works	576.00
	NS: D&CS Support Services	Supplies & Services	11/12/2013 NORTECH CONTRACTS	6090556 Revenue		Sub Contractors R & M	2,567.00
Adult and Culture	Social Services	Supplies & Services	31/12/2013 NORTH EAST THEATRE TRUST LTD	5866001 Revenue		Arts Contribution	19,000.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 NORTH BRITISH HOUSING	6099287 Revenue		SP Block Subsidy	286.65
Adult and Culture	Social Services	Supplies & Services	18/12/2013 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	6092773 Revenue		Service Users Funds	1,818.96
Children's Services	Educ School Planning	Third Party Payments	31/12/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6099522 Revenue		Section 31A High Care Needs	46,569.25
Environment & Regeneration		Supplies & Services	19/12/2013 NORTH EAST CONCRETE	6093883 Revenue		Other Stores Stock Account	5,497.00
Environment & Regeneration		Supplies & Services	19/12/2013 NORTH EAST CONCRETE	6093896 Revenue		Other Stores Stock Account	798.62
	Allendale Building	Supplies & Services	24/12/2013 NORTH EAST CONCRETE	6093901 Revenue		Other Stores Stock Account	1,255.21
Environment & Regeneration							
Environment & Regeneration		Supplies & Services	05/12/2013 NORTH EAST CONCRETE	6082618 Revenue		Highways Stock Account	2,973.32
		Supplies & Services Supplies & Services	05/12/2013 NORTH EAST CONCRETE 23/12/2013 NORTH EAST CONCRETE	6082618 Revenue 6090567 Revenue 6090543 Revenue	3KIMF	Highways Stock Account Highways Stock Account	2,973.32 565.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	Highways	Supplies & Services	27/12/2013 NORTH EAST CONCRETE	6093825 Revenue		Highways Stock Account	891.80
	Highways	Supplies & Services	24/12/2013 NORTH EAST CONCRETE	6093577 Revenue		Highways Stock Account	1,028.16
Environment & Regeneration	3 - 7 -	Supplies & Services	31/12/2013 NORTH EAST CONCRETE	6101680 Revenue		Highways Stock Account	1,049.60
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 NORTH EAST COUNCIL ON ADDICTIONS	6099306 Revenue		SP Block Gross	5,199.88
	Allendale Building	Supplies & Services	04/12/2013 NORTH EAST STONE PRODUCTS LTD	6082600 Revenue		Env Impsrb	21,078.67
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Assets	10/12/2013 NORTH EAST THEATRE TRUST LTD	6090480 Revenue		General Fund	200,000.00
8	Blacksmiths	Supplies & Services	02/12/2013 NORTH EAST TRUCK & VAN LTD	6073370 Revenue		Fleet Workshops OH	496.00
Children's Services	Invoice	Supplies & Services	06/12/2013 NORTH EASTERN GLASS LTD	6028731 Revenue		Minor Works Contracts	2,152.66
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 NORTH LANARKSHIRE COUNCIL	6084172 Revenue		Ind Res Care Elderly	1,817.32
Adult and Culture	Adult Serv Welf	Supplies & Services	02/12/2013 NORTH MUSIC TRUST	6077314 Revenue		Welford Centre	420.00
Children's Services	Childrens Services Support	Third Party Payments	23/12/2013 NORTH MUSIC TRUST	6100754 Revenue		Short Breaks	4,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 NORTH OF ENGLAND REFUGEE SERVICE LTD	6099290 Revenue		SP Block Gross	5,460.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 NORTHBOURNE	6095612 Revenue		Ind Res Care Elderly	-949.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NORTHBOURNE	6095612 Revenue		Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 NORTHEAST SPECIAL NEEDS NETWORK	6099393 Revenue		Short Breaks	3,499.86
Chief Executive's	CD - Markets	Supplies & Services	13/12/2013 NORTHERN CHRISTMAS TREES	6076679 Revenue		Christmas Market	1,050.00
Children's Services	Invoice	Capital Expenditure	03/12/2013 NORTHERN CONSTRUCTION SOLUTIONS LTD		2ECQA	Quality Access Young Children	6,396.76
8	NS: Admin & Finance	Capital Expenditure	17/12/2013 NORTHERN CONSTRUCTION SOLUTIONS LTD		2DP02	Devt Capital CC	106,278.29
Children's Services	Educ Perf Mon	Supplies & Services	13/12/2013 NORTHERN EDUCATION	6092466 Revenue		Management Secretariat	1,800.00
Children's Services	Educ Perf Mon	Supplies & Services	13/12/2013 NORTHERN EDUCATION	6092467 Revenue		Management Secretariat	1,200.00
Chief Executive's	CD - Business Dev Centres	Premises	05/12/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6084391 Revenue		i6- Charlotte Square NEC	608.40
8	CW Civic Serv Build Mngmt	Premises	16/12/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6073415 Revenue		Civic Centre Direct Costs	1,290.00
8	NS: Asset Man	Premises	16/12/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6093242 Revenue		Temporary Accommodation Prem	300.00
Environment & Regeneration		Supplies & Services	13/12/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6092747 Revenue		Minor Works Contracts	1,244.78
Environment & Regeneration		Supplies & Services	13/12/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6092748 Revenue		Minor Works Contracts	991.21
Environment & Regeneration		Supplies & Services	13/12/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6092749 Revenue		Minor Works Contracts	3,702.05
Environment & Regeneration	•	Supplies & Services	13/12/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6092750 Revenue		Minor Works Contracts	3,993.55
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/12/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6092751 Revenue		Minor Works Contracts	3,614.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/12/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6090564 Revenue		Sub Contractors R & M	35,366.60
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/12/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6090544 Revenue		Building Contracts	3,278.02
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	24/12/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6101693 Revenue		Building Contracts	1,582.53
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/12/2013 NORTHERN GAS NETWORKS	6101961 Revenue	1HRA3	Misc Feasibility Study/Survey	11,563.35
Chief Executive's	CD - Occup Health Unit	Supplies & Services	23/12/2013 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6077672 Revenue	1FP30	Occupational Health	394.64
Chief Executive's	CD - Occup Health Unit	Supplies & Services	02/12/2013 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6077671 Revenue	1FP30	Occupational Health	1,722.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	31/12/2013 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6089874 Revenue	1FP30	Occupational Health	1,722.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 NORTHERN LEARNING TRUST	6099386 Revenue	1FC40	Cee Central Team	3,926.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 NORTHERN LIFE CARE LTD	6095217 Revenue	1MK50	Ind Supported Living LD	-1,608.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NORTHERN LIFE CARE LTD	6095217 Revenue	1MK50	Ind Supported Living LD	27,504.00
Environment & Regeneration	NS: Energy	Supplies & Services	20/12/2013 NORTHERN POWERGRID NORTHEAST LTD	6090191 Revenue		Public Conv - Gosforth High St	937.00
Environment & Regeneration	NS: Energy	Supplies & Services	31/12/2013 NORTHERN POWERGRID NORTHEAST LTD	6090373 Revenue	1KKM1	Public Conv - Gosforth High St	415.00
Environment & Regeneration	E&R Parking Services	Transport	20/12/2013 NORTHERN RAIL LTD	6093707 Revenue	1V301	Travel office Travel Passes	1,312.00
Adult and Culture	Social Services	Supplies & Services	31/12/2013 NORTHERN STAGE(GRANTS ONLY)	5865993 Revenue	1DF03	Arts Contribution	20,875.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2013 NORTHGATE VEHICLE HIRE LTD	6090229 Revenue	1KESY	Fleet Services Hire office	505.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 NORTHLANDS NURSING HOME	6095593 Revenue	1MG20	Ind Res Care Elderly	-584.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NORTHLANDS NURSING HOME	6095593 Revenue	1MG20	Ind Res Care Elderly	1,864.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 NORTHLEA COURT NH	6095597 Revenue	1MG20	Ind Res Care Elderly	-1,130.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 NORTHLEA COURT NH	6095597 Revenue	1MG20	Ind Res Care Elderly	3,648.16
Children's Services	Social Services - Social Care Payments	Third Party Payments	31/12/2013 NORTHUMBERLAND COUNTY COUNCIL	6102279 Revenue	1MK60	Ind Day Care LD	5,008.23
Children's Services	Educ School Planning	Third Party Payments	04/12/2013 NORTHUMBERLAND COUNTY COUNCIL	6079117 Revenue	1MC30	Secure Accom Welfare	21,237.93
Environment & Regeneration	CW Security Services	Premises	16/12/2013 NORTHUMBERLAND COUNTY COUNCIL	6093612 Revenue	1KJ54	Northumberland Cash in Transit	260.00
Chief Executive's	CD - Safe Newcastle Unit	Employees	19/12/2013 NORTHUMBERLAND TYNE & WEAR NHS TRUST	6097232 Revenue	1VP36	PPI Corp Funds	3,018.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/12/2013 NORTHUMBRIA ARMY CADET FORCE	6103156 Revenue	1KN64	Walkergate Ward	300.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6069625 Revenue	1V307	Vehicle Salary Sacrifice	3,363.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6074733 Revenue	1V307	Vehicle Salary Sacrifice	263.59
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6074736 Revenue	1V307	Vehicle Salary Sacrifice	321.01
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6074739 Revenue	1V307	Vehicle Salary Sacrifice	327.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6074744 Revenue	1V307	Vehicle Salary Sacrifice	4,427.82
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6100991 Revenue		Vehicle Salary Sacrifice	449.19
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6100993 Revenue	1V307	Vehicle Salary Sacrifice	3,328.46
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6100994 Revenue		Vehicle Salary Sacrifice	3,960.22
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6100995 Revenue		Vehicle Salary Sacrifice	4,273.82
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6100996 Revenue		Vehicle Salary Sacrifice	4,489.28
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6100997 Revenue		Vehicle Salary Sacrifice	4,558.17
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6100998 Revenue		Vehicle Salary Sacrifice	363.50
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6102281 Revenue		Vehicle Salary Sacrifice	3,940.12
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6104969 Revenue		Vehicle Salary Sacrifice	4,113.40
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6104970 Revenue		Vehicle Salary Sacrifice	3,620.73
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6104971 Revenue		Vehicle Salary Sacrifice	311.42
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6104972 Revenue		Vehicle Salary Sacrifice	348.01
Line of the second seco	Latt anning bernoes	Cappies & Gervices		0104372 nevenue	1 1 007	Chille Galary Gdollice	340.01

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6104973 Revenue	1V307	Vehicle Salary Sacrifice	5,072.92
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6104974 Revenue	1V307	Vehicle Salary Sacrifice	3,982.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6104975 Revenue	1V307	Vehicle Salary Sacrifice	3,441.93
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6104976 Revenue		Vehicle Salary Sacrifice	2,915.89
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6104977 Revenue		Vehicle Salary Sacrifice	355.05
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6104978 Revenue		Vehicle Salary Sacrifice	3,030.85
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6104979 Revenue		Vehicle Salary Sacrifice	351.51
Environment & Regeneration	0	Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6104980 Revenue		Vehicle Salary Sacrifice	454.16
Environment & Regeneration		Supplies & Services	30/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6074728 Revenue		Vehicle Salary Sacrifice	4,997.37
Environment & Regeneration		Supplies & Services	17/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6069624 Revenue		Vehicle Salary Sacrifice	3,854.45
Environment & Regeneration Environment & Regeneration		Supplies & Services	17/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6074721 Revenue		Vehicle Salary Sacrifice	302.02
Environment & Regeneration		Supplies & Services Supplies & Services	17/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST 27/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6074731 Revenue 6104536 Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	351.84 3,736.44
Environment & Regeneration		Supplies & Services	27/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST 27/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6104536 Revenue		Vehicle Salary Sacrifice	3,736.44 319.23
Environment & Regeneration		Supplies & Services	27/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6104550 Revenue		Vehicle Salary Sacrifice	318.13
Environment & Regeneration		Supplies & Services	27/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6104551 Revenue		Vehicle Salary Sacrifice	4,046.64
Environment & Regeneration		Supplies & Services	31/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6105894 Revenue		Vehicle Salary Sacrifice	4,031.68
Environment & Regeneration		Supplies & Services	31/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6105918 Revenue		Vehicle Salary Sacrifice	3,248.21
Environment & Regeneration		Supplies & Services	31/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6105919 Revenue		Vehicle Salary Sacrifice	3,987.41
Environment & Regeneration		Supplies & Services	12/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6065713 Revenue		Vehicle Salary Sacrifice	449.19
Environment & Regeneration		Supplies & Services	12/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6065717 Revenue		Vehicle Salary Sacrifice	363.50
Environment & Regeneration		Supplies & Services	12/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6080280 Revenue		Vehicle Salary Sacrifice	317.76
Environment & Regeneration		Supplies & Services	12/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6081748 Revenue		Vehicle Salary Sacrifice	4,601.21
Environment & Regeneration		Supplies & Services	12/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6089242 Revenue		Vehicle Salary Sacrifice	361.69
Environment & Regeneration		Supplies & Services	12/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6089243 Revenue		Vehicle Salary Sacrifice	4,375.59
	E&R Parking Services	Supplies & Services	12/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6089244 Revenue	1V307	Vehicle Salary Sacrifice	5,410.48
	E&R Parking Services	Supplies & Services	12/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6089245 Revenue	1V307	Vehicle Salary Sacrifice	2,799.21
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6089246 Revenue	1V307	Vehicle Salary Sacrifice	3,421.14
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6089248 Revenue	1V307	Vehicle Salary Sacrifice	4,602.01
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6089249 Revenue	1V307	Vehicle Salary Sacrifice	4,323.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6089250 Revenue	1V307	Vehicle Salary Sacrifice	4,263.40
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6089861 Revenue	1V307	Vehicle Salary Sacrifice	4,301.22
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/12/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	6089247 Revenue	1V307	Vehicle Salary Sacrifice	4,670.77
Adult and Culture	AS - Westgate AE	Supplies & Services	18/12/2013 NORTHUMBRIA LEARINING PROVIDERS	6097310 Revenue		Newcastle City Learning	450.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2013 NORTHUMBRIA POLICE OPERATION OAK	6097323 Revenue		South Jesmond Ward	4,000.00
Children's Services	Invoice	Supplies & Services	04/12/2013 NORTHUMBRIA PROBATION SERVICE	6081723 Revenue		Community Safety Team	13,757.51
Chief Executive's	CD-Communications and Marketing	Supplies & Services	11/12/2013 NORTHUMBRIA UNIVERSITY	6068125 Revenue		Climate Change Strategy	420.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	17/12/2013 NORTHUMBRIA UNIVERSITY	6095308 Revenue		Parks Pitch Maintenance	20,000.00
Children's Services	Schools Payment Agency	Supplies & Services	18/12/2013 NORTHUMBRIA YOUTH ACTION	6095830 Revenue		Linhope PRU	1,260.00
Adult and Culture	Social Services	Premises	20/12/2013 NORTHUMBRIAN WATER		1DF71	High Bridge Studios & Gallery	373.26
Chief Executive's	CD - Legal Services	Supplies & Services	04/12/2013 NORTHUMBRIAN WATER		1DQ99	S&M Management	310.35
Chief Executive's	CD - Corporate Services NOR	Capital Expenditure	12/12/2013 NORTHUMBRIAN WATER		2N401	Capital General	420.00
Environment & Regeneration	NS: Energy	Premises	06/12/2013 NORTHUMBRIAN WATER LIMITED		3KS01	Water Utilities Control	181,650.47
HRA Adult and Outbury	HRA - Utility Payments	Premises	05/12/2013 NORTHUMBRIAN WATER LIMITED	6084888 Revenue		HRA Sheltered HSG-Citywide	424.79
Adult and Culture	Adult Serv Finance	Third Party Payments	24/12/2013 NORWOOD RAVENSWOOD SERVICES LTD		1MK60	Ind Day Care LD	1,455.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges			1MK20	Ind Res Care LD	-311.40
Adult and Culture Environment & Regeneration	Social Services-Carefirst Allendale Rd	Third Party Payments Supplies & Services	17/12/2013 NORWOOD RAVENSWOOD SERVICES LTD 18/12/2013 NOSTALGIA FIREPLACES LTD	6095712 Revenue 6082225 Revenue		Ind Res Care LD Other Stores Stock Account	3,860.40 1,500.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/12/2013 NEE LTD	6083720 Revenue		CSC Management	270.85
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	02/12/2013 NTE LTD	6076893 Revenue		Revs & Bens Small Grants	1,808.25
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/12/2013 NTE LTD	6104520 Revenue		Revs & Bens Small Grants	469.50
Environment & Regeneration	Highways	Supplies & Services	11/12/2013 NUFINS LTD		3KIMF	Highways Stock Account	852.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges			1MK20	Ind Res Care LD	-629.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 OAK LODGE		1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 OAKLANDS DANSHELL LTD		1MK20	Ind Res Care LD	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 OAKLANDS DANSHELL LTD		1MM20	Ind Res Care MH	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/12/2013 OAKLANDS DANSHELL LTD	6089081 Revenue		Ind Res Care LD	18,587.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/12/2013 OAKLANDS DANSHELL LTD	6089081 Revenue		Ind Res Care MH	18,587.99
Environment & Regeneration		Supplies & Services	27/12/2013 OBRIEN DEMOLITION	6101035 Revenue		Waste Collect Domestic Refuse	264.10
Environment & Regeneration		Supplies & Services	27/12/2013 OBRIEN DEMOLITION	6101026 Revenue		Waste Collect Domestic Refuse	280.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/12/2013 OCE FINANCE	6100739 Revenue		Oce MFD Recharges	3,977.05
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/12/2013 OCE FINANCE	6101124 Revenue		Oce MFD Recharges	10,097.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/12/2013 OCE FINANCE	6101125 Revenue		Oce MFD Recharges	9,121.55
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/12/2013 OCE FINANCE	6101066 Revenue		Oce MFD Recharges	1,735.07
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/12/2013 OCE FINANCE	6093374 Revenue		Oce MFD Recharges	534.22
Children's Services	Invoice	Supplies & Services	23/12/2013 OCE FINANCE	6069994 Revenue	1CP60	Oce MFD Recharges	364.68
Environment & Regeneration	Comm & Housing Cowgate	Supplies & Services	24/12/2013 OCE FINANCE	6101067 Revenue	1CP60	Oce MFD Recharges	13,156.45
Environment & Regeneration	Comm & Housing Cowgate	Supplies & Services	24/12/2013 OCE FINANCE	6101101 Revenue		Oce MFD Recharges	14,123.71
Adult and Culture	AS - Westgate AE	Supplies & Services	23/12/2013 OCR	6094837 Revenue	1EA15	Newcastle City Learning	487.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Schools Payment Agency	Supplies & Services	19/12/2013 OCR	6098119 Revenue		Linhope PRU	1,034.25
	E&R Parking Services	Supplies & Services	20/12/2013 OCS GROUP UK LTD	6099282 Revenue		Kingston Park	2,760.48
0	Cityworks Clean E/C	Supplies & Services	27/12/2013 OCS GROUP UK LTD T/A CANNON	6101018 Revenue		Waste Collect Trade Overhead	920.00
	Cityworks Clean E/C	Supplies & Services	02/12/2013 OCS GROUP UK LTD T/A CANNON	6076676 Revenue		Waste Collect Trade Overhead	9,342.99
	Cityworks Clean E/C	Supplies & Services	02/12/2013 OCS GROUP UK LTD T/A CANNON	6077678 Revenue		Waste Collect Trade Overhead	9,887.44
0	Cityworks Clean E/C	Supplies & Services	02/12/2013 OCS GROUP UK LTD T/A CANNON	6076678 Revenue		Waste Collect Trade Overhead	9,478.46
	Cityworks Clean E/C Cityworks Clean E/C	Supplies & Services	02/12/2013 OCS GROUP UK LTD T/A CANNON 02/12/2013 OCS GROUP UK LTD T/A CANNON	6076677 Revenue 6076675 Revenue		Waste Collect Trade Overhead Waste Collect Trade Overhead	9,679.33
Chief Executive's	CD - Corporate Services NOR	Supplies & Services Transfer Payments	16/12/2013 OCTOPUS PROPERTY LTD	6093257 Revenue		Rent Allowance Benefit Payment	9,226.04 1,020.00
Chief Executive's	CD - Corporate Services NOR	Transfer Payments	12/12/2013 OCTOPUS PROPERTY LTD	6060672 Revenue		Rent Allowance Benefit Payment	1,020.00
Adult and Culture	Social Services	Supplies & Services	11/12/2013 OE CAM	6081991 Revenue		Strategic Management	672.20
Environment & Regeneration		Supplies & Services	19/12/2013 ON A ROLL SANDWICH CO LTD	6091277 Revenue		Sacred Heart Academy	481.81
Environment & Regeneration		Supplies & Services	19/12/2013 ON A ROLL SANDWICH CO LTD	6091276 Revenue		St Mary's Academy	274.50
Environment & Regeneration		Supplies & Services	23/12/2013 ON A ROLL SANDWICH CO LTD	6083566 Revenue		Gosforth Jnr Academy	269.50
Environment & Regeneration		Supplies & Services	23/12/2013 ON A ROLL SANDWICH CO LTD	6083678 Revenue		St Mary's Academy	274.50
Environment & Regeneration		Supplies & Services	23/12/2013 ON A ROLL SANDWICH CO LTD	6083546 Revenue	1KF07	Banqueting Suite	441.21
Environment & Regeneration	E & R School Meals	Supplies & Services	23/12/2013 ON A ROLL SANDWICH CO LTD	6091294 Revenue	1KF07	Banqueting Suite	360.62
Environment & Regeneration	E & R School Meals	Supplies & Services	23/12/2013 ON A ROLL SANDWICH CO LTD	6091291 Revenue	1KFN7	Gosforth Jnr Academy	269.50
Environment & Regeneration	E & R School Meals	Supplies & Services	23/12/2013 ON A ROLL SANDWICH CO LTD	6097428 Revenue	1KF07	Banqueting Suite	805.63
Environment & Regeneration	E & R School Meals	Supplies & Services	16/12/2013 ON A ROLL SANDWICH CO LTD	6083305 Revenue	1KFR3	Sacred Heart Academy	433.83
Environment & Regeneration	E & R School Meals	Supplies & Services	16/12/2013 ON A ROLL SANDWICH CO LTD	6083308 Revenue		Sacred Heart Academy	490.47
Environment & Regeneration	E & R School Meals	Supplies & Services	16/12/2013 ON A ROLL SANDWICH CO LTD	6083333 Revenue		Gosforth Jnr Academy	269.50
Environment & Regeneration		Supplies & Services	24/12/2013 ON A ROLL SANDWICH CO LTD	6098801 Revenue		St Mary's Academy	401.59
Environment & Regeneration		Supplies & Services	12/12/2013 ON A ROLL SANDWICH CO LTD	6079107 Revenue		St Mary's Academy	498.75
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/12/2013 ONE LANDSCAPES LTD	6097274 Revenue		Skills For Jobs Project	416.84
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 OPEN CLASP THEATRE COMPANY	6099369 Revenue		Arts Contribution	4,374.37
Children's Services	Invoice	Supplies & Services	03/12/2013 OPEN UNIVERSITY	6077213 Revenue		Workforce Reform	427.00
0	E&R - Technical Consultancy	Capital Expenditure	24/12/2013 OPENREACH (A BT GP.BUSINESS)		2DP02	Devt Capital CC	34,404.08
0	E&R - Technical Consultancy	Premises	19/12/2013 OPENREACH (A BT GP.BUSINESS)	6072491 Revenue		S.278 Developers Works	1,769.13
Children's Services	Educ Psychology	Supplies & Services	20/12/2013 OPTIMUS PUBLISHING LTD	6099944 Revenue		Educational Psychology Service	285.00
HRA	HRA Planning QS	Capital Expenditure	27/12/2013 ORA PROPERTY SERVICES LTD		2HE6I	Capital Cont 6-Fenham	42,897.82
Chief Executive's	CD-Communications and Marketing	Supplies & Services	19/12/2013 ORANGE BUS LTD	6097668 Revenue		Communications And Marketing	24,983.68
HRA Obildrania Samiana	HRA Property Maint	Premises	24/12/2013 ORBIS PROPERTY PROTECTION LTD	6086733 Revenue 6095754 Revenue		Planned Tech Maintenance IND Sector Foster Carer Costs	1,952.48
Children's Services Environment & Regeneration	Carefirst - Independant Foster payments	Third Party Payments Supplies & Services	17/12/2013 ORCHARD CARE (NORTH EAST) LTD 19/12/2013 ORWAK ENVIROMENTAL SERVICES LTD	6098326 Revenue			6,640.00 873.60
Environment & Regeneration		Premises	13/12/2013 ORWAR ENVIROMENTAL SERVICES LTD 13/12/2013 OTIS LTD	6077598 Revenue		Banqueting Suite Temporary Accommodation Prem	750.00
HRA	HRA Assets	Capital Expenditure	06/12/2013 OTIS LTD		2HE01	Capital Citywide	5,675.76
HRA	HRA Assets	Capital Expenditure	06/12/2013 OTIS LTD		2HE01	Capital Citywide	3,187.00
Children's Services	Hotspur Primary School	Premises	02/12/2013 OUSEBURN COMMUNITY CENTRE	6058944 Revenue		Hotspur Childcare Trading	690.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 OUSEBURN TRUST	6099374 Revenue		Cee Central Team	4,393.48
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 OUTDOOR CARE LTD	6095773 Revenue		Ind Sector Placements	15,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 OUTREACH RESIDENTIAL SERVICE	6078989 Revenue		Ind Res Care MH	1,845.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 OUTREACH RESIDENTIAL SERVICE	6078988 Revenue		Ind Res Care MH	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	24/12/2013 OVE ARUP & PARTNERS LTD		2HE01	Capital Citywide	11,000.00
Environment & Regeneration		Supplies & Services	30/12/2013 OVENTROP UK LTD	6104554 Revenue		Other Stores Stock Account	462.83
		Supplies & Services	02/12/2013 OVENTROP UK LTD	6075555 Revenue	3KIMD	Other Stores Stock Account	1,097.03
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2013 OVENTROP UK LTD	6086124 Revenue	3KIMD	Other Stores Stock Account	522.97
Environment & Regeneration	Fleet Management System	Supplies & Services	13/12/2013 OWEN PUGH & CO LTD	6081685 Revenue	1KESY	Fleet Services Hire office	1,193.50
Environment & Regeneration	Fleet Management System	Supplies & Services	03/12/2013 OWEN PUGH & CO LTD	6073138 Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Fleet Management System	Supplies & Services	06/12/2013 OWEN PUGH & CO LTD	6073153 Revenue	1KESY	Fleet Services Hire office	369.40
Environment & Regeneration	Fleet Management System	Supplies & Services	05/12/2013 OWEN PUGH & CO LTD	6060649 Revenue		Fleet Services Hire office	336.00
Environment & Regeneration		Supplies & Services	04/12/2013 OWEN PUGH & CO LTD	6060648 Revenue		Fleet Services Hire office	360.00
Environment & Regeneration		Supplies & Services	20/12/2013 OWEN PUGH & CO LTD	6090255 Revenue		Fleet Services Hire office	979.40
Environment & Regeneration		Supplies & Services	16/12/2013 OWEN PUGH & CO LTD	6085969 Revenue		Fleet Services Hire office	336.00
	Fleet Management System	Supplies & Services	09/12/2013 OWEN PUGH & CO LTD		1KESY	Fleet Services Hire office	336.00
8	Fleet Management System	Supplies & Services	04/12/2013 OWEN SPRINGSLTD	6078459 Revenue		Fleetmaster Stores Account	285.00
Children's Services	Schools Payment Agency	Supplies & Services	11/12/2013 OXFORD UNIVERSITY PRESS	6089833 Revenue		Our Lady & St. Annes R.C. Prmy	265.04
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	06/12/2013 P A CONSULTING (SERVICES) GROUP	6068022 Revenue		IT Management & Admin	20,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	31/12/2013 P A CONSULTING (SERVICES) GROUP	6093376 Revenue		IT Management & Admin	12,290.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 PAKISTAN CULTURAL SOCIETY	6099422 Revenue		Arts Contribution	2,868.56
HRA	HRA Furniture	Capital Expenditure	19/12/2013 PALATINE BEDS		2HE01	Capital Citywide	3,015.00
HRA	HRA Furniture	Capital Expenditure	03/12/2013 PALATINE BEDS		2HE01	Capital Citywide	2,259.00
HRA	HRA Furniture	Capital Expenditure	03/12/2013 PALATINE BEDS		2HE01	Capital Citywide	1,215.00
HRA	HRA Furniture	Capital Expenditure	05/12/2013 PALATINE BEDS		2HE01	Capital Citywide	2,006.00
HRA	HRA Furniture	Capital Expenditure	17/12/2013 PALATINE BEDS		2HE01	Capital Citywide	2,670.00
HRA	HRA Furniture	Capital Expenditure	17/12/2013 PALATINE BEDS		2HE01	Capital Citywide	2,190.00
HRA	HRA Furniture	Capital Expenditure	17/12/2013 PALATINE BEDS		2HE01	Capital Citywide	1,739.00
	HRA Furniture	Capital Expenditure	17/12/2013 PALATINE BEDS		2HE01	Capital Citywide	2,560.00
HRA	HRA Furniture	Capital Expenditure	17/12/2013 PALATINE BEDS	6077145 Capital	2HE01	Capital Citywide	2,546.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cen	tre Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	17/12/2013 PALATINE BEDS	6080095 Capital	2HE01	Capital Citywide	750.00
HRA	HRA Furniture	Capital Expenditure	17/12/2013 PALATINE BEDS	6071540 Capital	2HE01	Capital Citywide	2,715.00
HRA	HRA Furniture	Capital Expenditure	17/12/2013 PALATINE BEDS	6073172 Capital	2HE01	Capital Citywide	1,000.00
HRA	HRA Furniture	Capital Expenditure	17/12/2013 PALATINE BEDS	6084898 Capital	2HE01	Capital Citywide	2,150.00
HRA	HRA Furniture	Capital Expenditure	18/12/2013 PALATINE BEDS	6071541 Capital	2HE01	Capital Citywide	500.00
HRA	HRA Furniture	Capital Expenditure	18/12/2013 PALATINE BEDS	6082496 Capital	2HE01	Capital Citywide	1,350.00
HRA	HRA Furniture	Capital Expenditure	27/12/2013 PALATINE BEDS	6089336 Capital	2HE01	Capital Citywide	500.00
HRA	HRA Furniture		27/12/2013 PALATINE BEDS	6089354 Capital	2HE01	Capital Citywide	2,510.00
		Capital Expenditure					
HRA	HRA Furniture	Capital Expenditure	27/12/2013 PALATINE BEDS	6091338 Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	27/12/2013 PALATINE BEDS	6091626 Capital	2HE01	Capital Citywide	3,267.50
HRA	HRA Furniture	Capital Expenditure	27/12/2013 PALATINE BEDS	6089337 Capital	2HE01	Capital Citywide	900.00
HRA	HRA Furniture	Capital Expenditure	27/12/2013 PALATINE BEDS	6090495 Capital	2HE01	Capital Citywide	607.50
HRA	HRA Furniture	Capital Expenditure	24/12/2013 PALATINE BEDS	6077105 Capital	2HE01	Capital Citywide	2,970.00
HRA	HRA Furniture	Capital Expenditure	24/12/2013 PALATINE BEDS	6080093 Capital	2HE01	Capital Citywide	2,510.00
HRA	HRA Furniture	Capital Expenditure	24/12/2013 PALATINE BEDS	6089335 Capital	2HE01	Capital Citywide	2,700.00
HRA	HRA Furniture	Capital Expenditure	24/12/2013 PALATINE BEDS	6091360 Capital	2HE01	Capital Citywide	1,875.00
Environment & Regeneration	E & R School Meals	Supplies & Services	16/12/2013 PALMER AND HARVEY LTD	6054260 Revenue	1KF04	Staff Restaurant	1,368.99
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	16/12/2013 PALMER AND HARVEY LTD	6093412 Revenue		Staff Restaurant	546.78
Adult and Culture	Social Services-Carefirst	Long Term Assets	17/12/2013 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU			Ind Sector Client Loan Fund	1,250.44
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 PANAH LTD	6099295 Revenue		SP Block Gross	1,706.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 PARAMOUNT CARE	6077019 Revenue		Ind Supported Living LD	9,936.96
				6104312 Revenue			
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/12/2013 PARAMOUNT CARE			Ind Supported Living LD	9,936.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 PARK HOUSE NURSING HOME	6078937 Revenue		Ind Nursing Care Elderly	-4,407.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6078937 Revenue		Ind Res Care Elderly	-191.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 PARK HOUSE NURSING HOME	6078937 Revenue		Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 PARK HOUSE NURSING HOME	6078936 Revenue	1MG10	Ind Nursing Care Elderly	-4,060.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 PARK HOUSE NURSING HOME	6078936 Revenue	1MG20	Ind Res Care Elderly	-191.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 PARK HOUSE NURSING HOME	6078936 Revenue	1MH10	Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 PARK HOUSE NURSING HOME	6078937 Revenue	1MG10	Ind Nursing Care Elderly	16,323.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 PARK HOUSE NURSING HOME	6078937 Revenue		Ind Res Care Elderly	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 PARK HOUSE NURSING HOME	6078937 Revenue		Ind Nursing Care PD	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 PARK HOUSE NURSING HOME	6078937 Revenue		Free Nursing Care Com Care	4,391.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 PARK HOUSE NURSING HOME	6078937 Revenue		Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst			6078937 Revenue		Continuing Care	439.16 8,867.80
		Third Party Payments	03/12/2013 PARK HOUSE NURSING HOME			0	
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 PARK HOUSE NURSING HOME	6078936 Revenue		Ind Nursing Care Elderly	15,531.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 PARK HOUSE NURSING HOME	6078936 Revenue		Ind Res Care Elderly	1,817.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 PARK HOUSE NURSING HOME	6078936 Revenue		Ind Nursing Care PD	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 PARK HOUSE NURSING HOME	6078936 Revenue		Free Nursing Care Com Care	4,391.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 PARK HOUSE NURSING HOME	6078936 Revenue	3WH78	Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 PARK HOUSE NURSING HOME	6078936 Revenue	3WH93	Continuing Care	10,918.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 PARK HOUSE NURSING HOME	6079085 Revenue	3WH71	Free Nursing Care Self Funder	1,921.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 PARK HOUSE NURSING HOME	6079084 Revenue	3WH71	Free Nursing Care Self Funder	1,921.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 PARK VIEW CARE HOME	6095645 Revenue		Ind Res Care Elderly	-2,814.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PARK VIEW CARE HOME	6095645 Revenue		Ind Res Care Elderly	7,212.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 PARKLANDS NURSING HOME	6095548 Revenue		Ind Nursing Care PD	-476.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PARKLANDS NURSING HOME	6095548 Revenue			2,160.72
						Ind Nursing Care Elderly	
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PARKLANDS NURSING HOME	6095548 Revenue		Ind Nursing Care PD	4,246.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 PARKSIDE NORTHERN LTD T/A HOLMLEA	6095577 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PARKSIDE NORTHERN LTD T/A HOLMLEA	6095577 Revenue		Ind Res Care Elderly	1,905.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6095700 Revenue		Ind Res Care Elderly	-1,096.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6095700 Revenue	1MG20	Ind Res Care Elderly	3,464.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 PARKWAY MEDICAL CENTRE	6089856 Revenue	1ML03	PH - NHS Health Checks	2,977.50
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 PATCHWORK PROJECT	6099391 Revenue	1EM10	Youth offending Team	6,249.88
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 PATCHWORK PROJECT	6099423 Revenue	1EY10	Youth Management	4,345.66
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/12/2013 PATROL	6074776 Revenue		Car Parking Management	9,858.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/12/2013 PATTERSON MEDICAL	6094651 Revenue		Public & Educ O/H	707.70
	Allendale Building	Supplies & Services	11/12/2013 PATTERSON RYAN WIREWORKERS LTD	6012406 Revenue		Other Stores Stock Account	7,000.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	11/12/2013 PAUL BERG TAYLOR SOLICITORS	6090429 Revenue		External Interest Payable	180.00
				6090429 Revenue			
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Liabilities	11/12/2013 PAUL BERG TAYLOR SOLICITORS			General Fund	180.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6095620 Revenue		Ind Res Care Elderly	-413.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6095619 Revenue		Ind Nursing Care Elderly	-5,788.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6095619 Revenue		Ind Res Care Elderly	-10,787.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 PAVILION COURT CARE HOME	6095619 Revenue	1MH20	Ind Res Care PD	790.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PAVILION COURT CARE HOME	6095620 Revenue	1MG20	Ind Res Care Elderly	1,216.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PAVILION COURT CARE HOME	6095619 Revenue		Ind Nursing Care Elderly	44,289.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PAVILION COURT CARE HOME	6095619 Revenue		Ind Res Care Elderly	39,796.26
	Social Services-Carefirst	Third Party Payments	17/12/2013 PAVILION COURT CARE HOME	6095619 Revenue		Ind Res Care PD	-3,228.97
Adult and Culture				00000.0			5,220.07
Adult and Culture			17/12/2013 PAVILION COURT CARE HOME	6095619 Revenue	3WH93	Continuing Care	3 513 28
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	17/12/2013 PAVILION COURT CARE HOME 17/12/2013 PAVILION COURT CARE HOME	6095619 Revenue 6095618 Revenue		Continuing Care Ind Nursing Care Elderly	3,513.28 184,574.74

Directorate	Service Area	· · ·	id Date Supplier Name		Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PAVILION COURT CARE HOME	6095618 Revenue		
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PAVILION COURT CARE HOME	6095618 Revenue 3	3WH93 Continuing Care	-138,717.30
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	03/12/2013 PAY POINT NETWORK LTD	6080166 Revenue	CS17 Crisis Support	718.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	17/12/2013 PAY POINT NETWORK LTD	6095761 Revenue	CS17 Crisis Support	1,269.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	24/12/2013 PAY POINT NETWORK LTD	6102129 Revenue 1	CS17 Crisis Support	1,300.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	10/12/2013 PAY POINT NETWORK LTD	6089251 Revenue	CS17 Crisis Support	1,373.00
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	10/12/2013 PCC SYSTEMS		CM00 IT Management & Admin	
		Supplies & Services	06/12/2013 PCC SYSTEMS		KTDX Architecture Building De	
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	31/12/2013 PCM TELEMARKETING		IEA65 Skills For Jobs Project	1,000.00
Children's Services	Invoice	Supplies & Services	19/12/2013 PCM TELEMARKETING		IEA65 Skills For Jobs Project	1,000.00
					· · · · · · · · · · · · · · · · · · ·	
Children's Services	Educ School Planning	Third Party Payments	12/12/2013 PEAR TREE PROJECTS LTD			3,262.86
Children's Services	Educ Psychology	Supplies & Services	17/12/2013 PEARSON EDUCATION		E+233 Educational Psychology	
Children's Services	Educ School Planning	Third Party Payments	11/12/2013 PEARTREE PROJECT		MC02 Ind Sector Placements	119,411.44
Children's Services	Educ School Planning	Third Party Payments	11/12/2013 PEARTREE PROJECT		IMC12 Section 31A High Care I	
Environment & Regeneration	E&R Parking Services	Premises	31/12/2013 PEER GROUP PLC		V114 Eldon Gardens Multi Sto	orey 11,017.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	17/12/2013 PEMBROKE REST HOME	6095545 Revenue 4	WX13 Ind Sector Client Loan F	und 1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 PEMBROKE REST HOME	6095545 Revenue	MH10 Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PEMBROKE REST HOME		MG20 Ind Res Care Elderly	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PEMBROKE REST HOME		MH10 Ind Nursing Care PD	1,309.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PEMBROKE REST HOME		IMH20 Ind Res Care PD	2,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PEMBROKE REST HOME		IMM20 Ind Res Care MH	2,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PEMBROKE REST HOME		3WH93 Continuing Care	6,446.92
Children's Services	West Riverside S/Start	Third Party Payments	02/12/2013 PENDOWER GOOD NEIGHBOURHOOD PROJECT		EEG1 W River CC Central Cos	
HRA	HRA Mech & Elec	Premises	27/12/2013 PENNINGTON CHOICES LTD		HBSP Planned Service&Plant I	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 PERCY HOUSE		MM20 Ind Res Care MH	-309.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PERCY HOUSE	6095582 Revenue	MM20 Ind Res Care MH	5,104.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	02/12/2013 PERFORMING RIGHT SOCIETY LTD	6077680 Revenue	KL3A City Hall	1,820.63
HRA	HRA Planning QS	Capital Expenditure	03/12/2013 PERMADOR	6080052 Capital 2	2HE01 Capital Citywide	5,711.31
HRA	HRA Planning QS	Capital Expenditure	18/12/2013 PERMADOR		2HE01 Capital Citywide	11,135.03
HRA	HRA Planning QS	Capital Expenditure	18/12/2013 PERMADOR		2HE01 Capital Citywide	10,353.75
HBA	HRA Planning QS	Capital Expenditure	20/12/2013 PERMADOR		2HE01 Capital Citywide	4,645.69
	5		02/12/2013 PERMATT FORK LIFT TRUCKS LTD		, ,	
Environment & Regeneration	Allendale Building	Supplies & Services			3	355.60
Environment & Regeneration		Premises	02/12/2013 PETER COX PROPERTY SERVICES		DZ08 The Crossway Lemingto	
Environment & Regeneration		Premises	16/12/2013 PETER COX PROPERTY SERVICES		KL61 Parks R&M	308.00
	NS: D&CS Support Services	Supplies & Services	11/12/2013 PETER COX PROPERTY SERVICES		KBRM Sub Contractors R & M	796.00
Environment & Regeneration	E & R School Meals	Supplies & Services	09/12/2013 PFD (CARLISLE) LTD	6087561 Revenue	KF07 Banqueting Suite	266.72
Environment & Regeneration	E & R School Meals	Supplies & Services	09/12/2013 PFD (CARLISLE) LTD	6087562 Revenue	KF07 Banqueting Suite	377.76
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/12/2013 PHIL MCINTYRE ENTERTAINMENT	6091251 Revenue 3	SKLCH City Hall Holding Accourt	nt 25,000.00
Environment & Regeneration		Supplies & Services	13/12/2013 PHIL MCINTYRE ENTERTAINMENTS LTD	6092503 Revenue 3	KLCH City Hall Holding Accour	nt 11,226.81
Environment & Regeneration		Supplies & Services	18/12/2013 PHIL MCINTYRE ENTERTAINMENTS LTD	6097343 Revenue 3		
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 PHILIP CUSSINS HOUSE		IMG20 Ind Res Care Elderly	-3,304.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 PHILIP CUSSINS HOUSE		IMG20 Ind Res Care Elderly	11,371.75
Adult and Culture	Social Services	Supplies & Services	19/12/2013 PHILIPSON STREET		MC09 Phillipson Street	128.93
Adult and Culture	Social Services	Supplies & Services	05/12/2013 PHILIPSON STREET		MC09 Phillipson Street	173.14
Adult and Culture	Social Services	Supplies & Services	11/12/2013 PHILIPSON STREET		MC09 Phillipson Street	156.36
Adult and Culture	Social Services	Supplies & Services	31/12/2013 PHILIPSON STREET		MC09 Phillipson Street	112.51
Adult and Culture	Social Services	Transfer Payments	19/12/2013 PHILIPSON STREET	6098564 Revenue	MC09 Phillipson Street	74.00
Adult and Culture	Social Services	Transfer Payments	05/12/2013 PHILIPSON STREET	6084387 Revenue 1	MC09 Phillipson Street	118.25
Adult and Culture	Social Services	Transfer Payments	11/12/2013 PHILIPSON STREET		MC09 Phillipson Street	72.40
Adult and Culture	Social Services	Transfer Payments	31/12/2013 PHILIPSON STREET		MC09 Phillipson Street	119.50
Adult and Culture	Social Services	Transport	19/12/2013 PHILIPSON STREET		IMC09 Phillipson Street	75.00
Adult and Culture	Social Services		05/12/2013 PHILIPSON STREET		IMC09 Phillipson Street	63.90
Adult and Culture		Transport				
	Social Services	Transport	11/12/2013 PHILIPSON STREET		MC09 Phillipson Street	49.50
Adult and Culture	Social Services	Transport	31/12/2013 PHILIPSON STREET		MC09 Phillipson Street	49.40
Adult and Culture	Adult Serv Finance	Third Party Payments	03/12/2013 PHOENIX HOUSE		IMP27 DAT Residential Rehab	580.14
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 PHOENIX HOUSE	6099308 Revenue	MX50 SP Block Gross	8,463.00
Children's Services	Invoice	Third Party Payments	30/12/2013 PHOENIX HOUSE	6098717 Revenue 1	MP27 DAT Residential Rehab	561.43
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	23/12/2013 PHOENIX SOFTWARE LTD	6100744 Revenue	IEJ12 ICT	772.54
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	16/12/2013 PHOENIX SOFTWARE LTD	6086514 Revenue		1,380.00
Children's Services	Invoice	Supplies & Services	31/12/2013 PHONOGRAPHIC PERFORMANCE LTD	6097265 Revenue		652.16
HRA	HRA Mech & Elec	Premises	19/12/2013 PHS GROUP PLC	6098681 Revenue 1		
Environment & Regeneration		Supplies & Services	12/12/2013 PILKINGTON UK LTD	6082090 Revenue 3		
Environment & Regeneration		Supplies & Services	02/12/2013 PILKINGTON UK LTD	6073464 Revenue 3		
Environment & Regeneration		Supplies & Services	06/12/2013 PILKINGTON UK LTD	6082221 Revenue 3		
Environment & Regeneration		Supplies & Services	06/12/2013 PILKINGTON UK LTD	6082297 Revenue 3	3KIMD Other Stores Stock Acco	ount 376.12
Environment & Regeneration		Supplies & Services	06/12/2013 PILKINGTON UK LTD	6082300 Revenue 3	KIMD Other Stores Stock Acco	ount 596.85
Environment & Regeneration	Allendale Building	Supplies & Services	06/12/2013 PILKINGTON UK LTD	6082329 Revenue 3		
Environment & Regeneration		Supplies & Services	04/12/2013 PILKINGTON UK LTD	6082118 Revenue		
Environment & Regeneration		Supplies & Services	03/12/2013 PILKINGTON UK LTD	6049178 Revenue		
	Alleridale Dullulliy	Supplies a Services		0049170 nevenue 3	Other Stores Stock Acco	Juni 1,048.:

Directorate	Service Area	Group Description Paid Da		Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	05/12/2013 PILKINGTON UK LTD	6082333 Revenue 3KIMD	Other Stores Stock Account	567.27
Environment & Regeneration	Allendale Building	Supplies & Services	13/12/2013 PILKINGTON UK LTD	6092126 Revenue 3KIMD	Other Stores Stock Account	1,048.56
Environment & Regeneration	E&R Environmental Crime	Supplies & Services	27/12/2013 PINNACLE RESPONSE LTD	6090174 Revenue 1D559	Street Enforcement	2,000.00
Children's Services	Invoice	Supplies & Services	11/12/2013 PITNEY BOWES FINANCE PLC	6090659 Revenue 1E31P	General Admin Pool Children S	454.45
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6099305 Revenue 1MX51	SP Block Subsidy	1,418.88
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6099305 Revenue 1MX50	SP Block Gross	4,427.62
Environment & Regeneration	NS: Capital Works	Supplies & Services	13/12/2013 PLASTAL	6092752 Revenue 1KVWC	Minor Works Contracts	160,491.90
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2013 PLAY IN NEWCASTLE	6097322 Revenue 1KN54	Woolsington Ward	1,810.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	05/12/2013 PN HASHAGEN	6082518 Revenue 1MD68	Legal Fees Care	384.55
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	05/12/2013 PN HASHAGEN	6082533 Revenue 1MD68	Legal Fees Care	806.50
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	17/12/2013 POLICE AND CRIME COMMISSIONER	6082397 Revenue 1VP23	Domestic Violence Grant Aid	2,900.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	17/12/2013 POLICE AND CRIME COMMISSIONER	6081761 Revenue 1VP25	Safer Stronger Community Fund	15,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 PONTELAND MANOR	6078991 Revenue 1MG20	Ind Res Care Elderly	-1,052.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 PONTELAND MANOR	6078990 Revenue 1MG20	Ind Res Care Elderly	-1,052.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 PONTELAND MANOR	6078991 Revenue 1MG20	Ind Res Care Elderly	1,788.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 PONTELAND MANOR	6078990 Revenue 1MG20	Ind Res Care Elderly	1,788.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 PONTELAND ROAD HEALTH CENTRE	6089871 Revenue 1ML03	PH - NHS Health Checks	2,457.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/12/2013 PONTELAND ROAD PHARMACY	6105164 Revenue 1ML09	PH - Drugs and alcohol	480.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/12/2013 PONTELAND ROAD PHARMACY	6105164 Revenue 1ML10	PH - Sexual health -C'ception	52.80
Children's Services	Schools Payment Agency	Third Party Payments	23/12/2013 PORTLAND COLLEGE	6100911 Revenue 1MC02	Ind Sector Placements	2,913.00
Children's Services	Educ School Planning	Third Party Payments	23/12/2013 PORTLAND COLLEGE	6100912 Revenue 1MC02	Ind Sector Placements	2,246.00
Children's Services	Educ School Planning	Third Party Payments	23/12/2013 PORTLAND COLLEGE	6100913 Revenue 1MC02	Ind Sector Placements	3,884.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/12/2013 POSITIVE LIFE	6092124 Revenue 1MH50	Ind Home Spot Pur PD	499.40
Adult and Culture	Adult Serv Finance	Third Party Payments	13/12/2013 POSITIVE LIFE	6092110 Revenue 1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	05/12/2013 POSITIVE LIFE	6083163 Revenue 1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/12/2013 POSITIVE LIFE	6083160 Revenue 1MK54	Dom Care Own Tenancy LD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6089987 Revenue 1MG50	Ind Home Spot Pur Elderly	342.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6090113 Revenue 1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6089955 Revenue 1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6089910 Revenue 1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6090186 Revenue 1MK54	Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6090198 Revenue 1MK55	Dom Care Family/Carer LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6089991 Revenue 1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6089995 Revenue 1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6089908 Revenue 1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6089902 Revenue 1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6090000 Revenue 1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6090201 Revenue 1MK54	Dom Care Own Tenancy LD	774.00
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6090011 Revenue 1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6089913 Revenue 1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6090013 Revenue 1MH50	Ind Home Spot Pur PD	1,303.59
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6089914 Revenue 1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance			6089996 Revenue 1MH50	Ind Home Spot Pur PD	1,292.54
		Third Party Payments	11/12/2013 POSITIVE LIFE	6090009 Revenue 1MH50	•	
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE		Ind Home Spot Pur PD	945.21
Adult and Culture	Adult Serv Finance	Third Party Payments	11/12/2013 POSITIVE LIFE	6089998 Revenue 1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/2013 POSITIVE LIFE	6094314 Revenue 1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/2013 POSITIVE LIFE	6094295 Revenue 1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/2013 POSITIVE LIFE	6094835 Revenue 1MH50	Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/2013 POSITIVE LIFE	6095540 Revenue 1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/2013 POSITIVE LIFE	6094292 Revenue 1MH50	Ind Home Spot Pur PD	1,254.83
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/2013 POSITIVE LIFE	6094294 Revenue 1MH50	Ind Home Spot Pur PD	894.95
Adult and Culture	Adult Serv Finance	Third Party Payments	17/12/2013 POSITIVE LIFE	6094297 Revenue 1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	04/12/2013 POSITIVE LIFE	6082387 Revenue 1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	04/12/2013 POSITIVE LIFE	6082389 Revenue 1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 POSITIVE LIFE	6091473 Revenue 1MH50	Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 POSITIVE LIFE	6093768 Revenue 1MH50	Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 POSITIVE LIFE	6099269 Revenue 1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 POSITIVE LIFE	6094302 Revenue 1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	16/12/2013 POSITIVE LIFE	6093756 Revenue 1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	27/12/2013 POSITIVE LIFE	6094382 Revenue 1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	27/12/2013 POSITIVE LIFE	6094383 Revenue 1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	27/12/2013 POSITIVE LIFE	6094381 Revenue 1MH50	Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	27/12/2013 POSITIVE LIFE	6099221 Revenue 1MH50	Ind Home Spot Pur PD	499.40
Adult and Culture	Adult Serv Finance	Third Party Payments	27/12/2013 POSITIVE LIFE	6091935 Revenue 1MH50	Ind Home Spot Pur PD	499.40
Adult and Culture	Adult Serv Finance	Third Party Payments	27/12/2013 POSITIVE LIFE	6094833 Revenue 1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	27/12/2013 POSITIVE LIFE	6099270 Revenue 1MH50	Ind Home Spot Pur PD	738.05
Adult and Culture	Adult Serv Finance	Third Party Payments	27/12/2013 POSITIVE LIFE	6099352 Revenue 1MH50	Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	12/12/2013 POSITIVE LIFE	6091485 Revenue 1MH50	Ind Home Spot Pur PD	300.50
Adult and Culture	Adult Serv Finance	Third Party Payments	12/12/2013 POSITIVE LIFE	6091485 Revenue 1MK54	Dom Care Own Tenancy LD	285.00
		initial arty i ayinents		0001700 Hevenue Hvirt04	Dom Gale Own reliancy LD	205.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	12/12/2013 POSITIVE LIFE	6091479 Revenue	1MH50	Ind Home Spot Pur PD	499.40
Adult and Culture	Adult Serv Finance	Third Party Payments	09/12/2013 POSITIVE LIFE	6088185 Revenue	1MH50	Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	09/12/2013 POSITIVE LIFE	6088187 Revenue	1MH50	Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	09/12/2013 POSITIVE LIFE	6088176 Revenue	1MH50	Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	09/12/2013 POSITIVE LIFE	6088188 Revenue		Ind Home Spot Pur PD	351.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 POSITIVE LIFE	6095284 Revenue		Ind Home Spot Pur PD	155.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 POSITIVE LIFE	6095284 Revenue	1MK54	Dom Care Own Tenancy LD	4,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 POSITIVE LIFE	6095284 Revenue		Dom Care Family/Carer LD	4,231.20
Children's Services	Invoice	Third Party Payments	27/12/2013 POSITIVE LIFE	6102984 Revenue	1MH50	Ind Home Spot Pur PD	1,641.90
Children's Services	Educ School Planning	Employees	12/12/2013 POSITIVE PRACTICE PARTNERSHIP	6091209 Revenue		Employability Skills Progress	500.00
Environment & Regeneration	, ,	Transport	09/12/2013 POST OFFICE COUNTERS	6088356 Revenue	1KESW	Fleet SLA Costs & Income	10,945.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 POTENSIAL LTD	6095274 Revenue	1MK50	Ind Supported Living LD	336.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	02/12/2013 POTTS PRINTERS LTD	6076877 Revenue	1FT86	DECC Heat Control	499.00
Chief Executive's	CD - L Mayors	Supplies & Services	10/12/2013 POTTS PRINTERS LTD	6086521 Revenue		Lord Mayors Secretariat	320.00
Children's Services	Invoice	Supplies & Services	09/12/2013 POTTS PRINTERS LTD	6088227 Revenue		DECC Heat Control	398.00
Environment & Regeneration	Cityworks Central Off	Supplies & Services	18/12/2013 POTTS PRINTERS LTD	6097139 Revenue	1KL3A	City Hall	555.00
Children's Services	Invoice	Premises	10/12/2013 POWERGEN	6076776 Revenue	1DV01	1 Charlotte Square	355.05
Environment & Regeneration	Allendale Rd	Supplies & Services	19/12/2013 PPG ARCHITECTURAL COATINGS UK LTD	6092641 Revenue	3KIMD	Other Stores Stock Account	680.34
Environment & Regeneration	Allendale Rd	Supplies & Services	06/12/2013 PPG ARCHITECTURAL COATINGS UK LTD	6077325 Revenue	3KIMD	Other Stores Stock Account	319.60
Environment & Regeneration		Supplies & Services	06/12/2013 PPG ARCHITECTURAL COATINGS UK LTD	6077326 Revenue		Other Stores Stock Account	1,035.72
Environment & Regeneration		Supplies & Services	11/12/2013 PPG ARCHITECTURAL COATINGS UK LTD	6082262 Revenue		Other Stores Stock Account	694.14
Environment & Regeneration		Supplies & Services	11/12/2013 PPG ARCHITECTURAL COATINGS UK LTD	6082255 Revenue		Other Stores Stock Account	576.90
Environment & Regeneration		Supplies & Services	04/12/2013 PPG ARCHITECTURAL COATINGS UK LTD	6082240 Revenue		Other Stores Stock Account	940.44
				6082240 Revenue		Other Stores Stock Account Other Stores Stock Account	940.44 1,465.54
Environment & Regeneration		Supplies & Services	16/12/2013 PPG ARCHITECTURAL COATINGS UK LTD				
Environment & Regeneration		Supplies & Services	24/12/2013 PPG ARCHITECTURAL COATINGS UK LTD	6093515 Revenue		Other Stores Stock Account	412.76
Environment & Regeneration		Supplies & Services	24/12/2013 PPG ARCHITECTURAL COATINGS UK LTD	6093514 Revenue		Other Stores Stock Account	1,153.80
Environment & Regeneration		Supplies & Services	24/12/2013 PPG ARCHITECTURAL COATINGS UK LTD	6093516 Revenue		Other Stores Stock Account	1,018.08
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 PRAXIS SERVICE	6099297 Revenue		SP Block Gross	13,008.40
Environment & Regeneration	NS: District Heating	Supplies & Services	11/12/2013 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	6072670 Revenue	1KR8L	Wide District Heating	499.00
Environment & Regeneration	NS: District Heating	Supplies & Services	03/12/2013 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	6072668 Revenue	1KR8E	Build Surv Team	489.40
Environment & Regeneration	NS: District Heating	Supplies & Services	13/12/2013 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	6090381 Revenue	1KR8E	Build Surv Team	492.80
Environment & Regeneration		Supplies & Services	13/12/2013 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	6072667 Revenue	1KR8E	Build Surv Team	489.40
Children's Services	Childrens Services Support	Transfer Payments	09/12/2013 PREMIER TRANSPORT	6084976 Revenue		Transport Special	1,540.00
Children's Services	Childrens Services Support	Transfer Payments	05/12/2013 PREMIER TRANSPORT	6084960 Revenue		Transport Special	950.00
Children's Services	Childrens Services Support	Transfer Payments	05/12/2013 PREMIER TRANSPORT			Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	05/12/2013 PREMIER TRANSPORT	6084966 Revenue		Transport Special	874.00
Children's Services	Childrens Services Support	Transfer Payments	05/12/2013 PREMIER TRANSPORT	6084978 Revenue		Transport Special	1,520.00
Children's Services	Childrens Services Support	Transfer Payments	05/12/2013 PREMIER TRANSPORT	6084918 Revenue		Transport Special	1,700.00
Children's Services	Childrens Services Support	Transfer Payments	30/12/2013 PREMIER TRANSPORT	6101973 Revenue		Transport Special	750.00
Environment & Regeneration		Supplies & Services	13/12/2013 PREMIER WASTE RECYCLING LTD	6090573 Revenue		Other Stores Stock Account	289.08
Children's Services	Childrens Services Support	Transfer Payments	30/12/2013 PRESTIGE MINIBUS TRAVEL	6101970 Revenue		Transport Special	3,434.25
Children's Services	Childrens Services Support	Transfer Payments	05/12/2013 PRESTIGE MINIBUS TRAVEL	6084916 Revenue	1E+212	Transport Special	7,518.20
Children's Services	Childrens Services Support	Transfer Payments	27/12/2013 PRESTIGE MINIBUS TRAVEL	6099594 Revenue	1E+212	Transport Special	7,518.20
Adult and Culture	Adult Serv Finance	Third Party Payments	23/12/2013 PRESTIGE NURSING	6100632 Revenue	1MH50	Ind Home Spot Pur PD	1,299.32
Adult and Culture	Adult Serv Finance	Third Party Payments	10/12/2013 PRESTIGE NURSING	6089211 Revenue	1MH50	Ind Home Spot Pur PD	851.23
Adult and Culture	Adult Serv Finance	Third Party Payments	20/12/2013 PRESTIGE NURSING	6099621 Revenue	1MH50	Ind Home Spot Pur PD	514.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/2013 PRESTWICK CARE	6094567 Revenue		Ind Home - Spot Pur MH	528.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/2013 PRIMARY CARE RECRUITMENT LTD	6094582 Revenue		Ind Home Spot Pur Elderly	922.79
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/2013 PRIMARY CARE RECRUITMENT LTD	6088965 Revenue		Ind Home Spot Pur Elderly	831.83
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/2013 PRIMARY CARE RECRUITMENT LTD	6100923 Revenue			2,476.98
						Ind Home Spot Pur Elderly	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/2013 PRIMARY CARE RECRUITMENT LTD	6100924 Revenue		Ind Home Spot Pur Elderly	2,669.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/12/2013 PRIMARY CARE RECRUITMENT LTD	6088966 Revenue		Ind Home Spot Pur Elderly	1,001.66
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/12/2013 PRIMARY CARE RECRUITMENT LTD	6090068 Revenue	1MG50	Ind Home Spot Pur Elderly	1,741.74
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/12/2013 PRIMARY CARE RECRUITMENT LTD	6091436 Revenue	1MG50	Ind Home Spot Pur Elderly	2,529.15
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 PRINCES TRUST	6099389 Revenue	1E864	Commissioning & Learning Fund	4,748.38
Children's Services	Comm Hub	Supplies & Services	13/12/2013 PRINCES TRUST	6090280 Revenue	1E864	Commissioning & Learning Fund	2,910.00
Children's Services	Comm Hub	Supplies & Services	11/12/2013 PRINCES TRUST	6089978 Revenue	1E864	Commissioning & Learning Fund	6,405.00
Children's Services	Comm Hub	Supplies & Services	20/12/2013 PRINCES TRUST	6098477 Revenue	1E864	Commissioning & Learning Fund	5,100.00
Children's Services	Schools Payment Agency	Supplies & Services	02/12/2013 PRINCIPAL	6074016 Revenue		Bridgewater Centre	464.73
Children's Services	Schools Payment Agency	Supplies & Services	02/12/2013 PRINCIPAL	6074023 Revenue		Bridgewater Centre	446.08
HRA	HRA Income	Third Party Payments	09/12/2013 PRINTSEARCH CHESTER LTD	6088374 Revenue		HRA Income - General Team	612.85
HRA	HRA Furniture	Supplies & Services	24/12/2013 PRISYM ID LIMITED	6077103 Revenue		HRA Newcastle Furniture SVS-C	721.25
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 PROGRESS CHILDRENS SERVICES	6095755 Revenue		IND Sector Foster Carer Costs	10,080.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 PROJECT NORTH EAST	6099385 Revenue		Newcastle Fund Grants	10,073.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/2013 PROSPECT MEDICAL GROUP	6086108 Revenue		PH - Sexual health -C'ception	1,683.25
	Exchequer Accounts Payable	Supplies & Services	02/12/2013 PRUDENTIAL ASSURANCE CO LTD	6076796 Revenue	3RNE2	StCuthberts Acad Payroll Deds	500.03
Chief Executive's							
Chief Executive's Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/12/2013 PRUDENTIAL ASSURANCE CO LTD	6076796 Revenue		Kenton Acad Payroll Deds	281.22
			02/12/2013 PRUDENTIAL ASSURANCE CO LTD 02/12/2013 PRUDENTIAL ASSURANCE CO LTD	6076796 Revenue 6076796 Revenue		Kenton Acad Payroll Deds St Marys Acad Payroll Deds	281.22 64.64

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/12/2013 PRUDENTIAL ASSURANCE CO LTD	6076796 Revenue 3RNH2	Welbeck Acad Payroll Deds	369.34
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 PRUDENTIAL ASSURANCE CO LTD	6105397 Revenue 3RNE2	StCuthberts Acad Payroll Deds	500.03
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 PRUDENTIAL ASSURANCE CO LTD	6105397 Revenue 3RNF2	Kenton Acad Payroll Deds	284.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 PRUDENTIAL ASSURANCE CO LTD	6105397 Revenue 3RNG2	St Marys Acad Payroll Deds	66.84
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 PRUDENTIAL ASSURANCE CO LTD	6105397 Revenue 3RND2	SacredHeart Acad Payroll Deds	162.32
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 PRUDENTIAL ASSURANCE CO LTD	6105397 Revenue 3RNH2	Welbeck Acad Payroll Deds	381.90
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16/12/2013 PURCELL MILLER TRITTON	6093477 Capital 2DP02	Devt Capital CC	2,000.00
Environment & Regeneration		Capital Expenditure	19/12/2013 PYEROY LTD	6088352 Capital 2DP02	Devt Capital CC	186,868.27
Environment & Regeneration	NS: Asset Man	Premises	05/12/2013 PYEROY LTD	6066114 Revenue 1DZ02	Broomyhill Road	920.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 QUALITY TIME CARE LTD	6095780 Revenue 1MC02	Ind Sector Placements	10,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/12/2013 QUAYSIDE PHARMACY LTD	6104985 Revenue 1ML09	PH - Drugs and alcohol	1,129.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 QUAYSIDE PHARMACY LTD	6084831 Revenue 1ML09	PH - Drugs and alcohol	750.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 QUAYSIDE PHARMACY LTD	6084831 Revenue 1ML11	PH - Smoking & Tobacco	97.06
Environment & Regeneration		Supplies & Services	30/12/2013 R J UTILITY SERVICES LTD	6101954 Revenue 1KR1E	Response East	1,242.00
Environment & Regeneration	•	Supplies & Services	06/12/2013 R J UTILITY SERVICES LTD	6075922 Revenue 1KR1C	Response Central	1,262.00
Environment & Regeneration		Supplies & Services	17/12/2013 R J UTILITY SERVICES LTD	6095318 Revenue 1KR1E	Response East	1,500.00
Environment & Regeneration	•	Supplies & Services	16/12/2013 R J UTILITY SERVICES LTD	6069979 Revenue 1KR1E	Response East	1,500.00
Environment & Regeneration		Supplies & Services	27/12/2013 R J UTILITY SERVICES LTD	6101681 Revenue 1KR1C	Response Central	1,242.00
Environment & Regeneration		Supplies & Services	24/12/2013 R J UTILITY SERVICES LTD	6101685 Revenue 1KR1W	Response West	942.00
Environment & Regeneration		Supplies & Services	24/12/2013 R J UTILITY SERVICES LTD	6101684 Revenue 1KR1W	Response West	1,262.00
Adult and Culture	Social Services	Supplies & Services	11/12/2013 R W BARRETT & SON	6089893 Revenue 1MG92	Financial Safeguarding	945.00
Chief Executive's	Coroners	Supplies & Services	05/12/2013 R.V.I RADIOLOGY ACCOUNT CODE 60120	6084989 Revenue 1FA51	Coroner	282.00
Children's Services	Invoice	Supplies & Services	23/12/2013 RADECAL GRAPHICS	6094488 Revenue 1EEH1	NBH CC Central Costs	745.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 RADICAL SERVICES LTD	6095770 Revenue 1MC02	Ind Sector Placements	12,800.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	16/12/2013 RAINTON CONSTRUCTION LTD	6093879 Capital 2DP02	Devt Capital CC	58,109.42
Children's Services	Int Childhood Services	Supplies & Services	16/12/2013 RAVENSIDE PRESCHOOL PLAYGROUP	6076164 Revenue 1E20H	High Needs Headroom	1,938.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2013 RAVENSIDE PRESCHOOL PLAYGROUP	6100650 Revenue 1EEP5	2Yr Old Learning & Childcare	2,182.50
Children's Services		Supplies & Services	16/12/2013 RB PERFOMANCE LTD	6093223 Revenue 1CS10	Business Systems	2,850.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 REACH OUT CARE LTD	6095756 Revenue 1MC22	IND Sector Foster Carer Costs	2,720.00
Children's Services	Invoice	Supplies & Services	03/12/2013 REACTION FIREWORKS LTD	6069599 Revenue 1KL26	Montagu Full Service	2,000.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/12/2013 READ-THE READING AGENCY	6095346 Revenue 1EJ13	Stock Services	267.50
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 READYPAY LTD	6086404 Revenue 1E+212	Transport Special	1,748.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 READYPAY LTD	6086405 Revenue 1E+212	Transport Special	2,400.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 READYPAY LTD	6086406 Revenue 1E+212	Transport Special	1,850.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 READYPAY LTD	6086407 Revenue 1E+212 6086408 Revenue 1E+212	Transport Special	1,068.00
Children's Services Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 READYPAY LTD 06/12/2013 READYPAY LTD		Transport Special	1,406.00
	Childrens Services Support	Transfer Payments Transfer Payments		6086396 Revenue 1E+212 6086409 Revenue 1E+212	Transport Special	416.00 1,740.00
Children's Services	Childrens Services Support		06/12/2013 READYPAY LTD	6086403 Revenue 1E+212	Transport Special	444.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	06/12/2013 READYPAY LTD 06/12/2013 READYPAY LTD	6086410 Revenue 1E+212	Transport Special Transport Special	1,080.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 READYPAY LTD	6086411 Revenue 1E+212	Transport Special	1,160.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 READYPAY LTD	6086412 Revenue 1E+212	Transport Special	2,240.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 READYPAY LTD	6086413 Revenue 1E+212	Transport Special	2,240.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 READYPAY LTD	6086414 Revenue 1E+212	Transport Special	2,240.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 READYPAY LTD	6086415 Revenue 1E+212	Transport Special	1,640.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 READYPAY LTD	6086402 Revenue 1E+212	Transport Special	1,640.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 READYPAY LTD	6086401 Revenue 1E+212	Transport Special	612.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 READYPAY LTD	6086400 Revenue 1E+212	Transport Special	2,320.00
Children's Services	Childrens Services Support	Transfer Payments	06/12/2013 READYPAY LTD	6086399 Revenue 1E+212	Transport Special	1,400.00
Children's Services	Childrens Services Support	Transfer Payments	16/12/2013 READYPAY LTD	6093486 Revenue 1E+212	Transport Special	900.00
Children's Services	Childrens Services Support	Transfer Payments	17/12/2013 READYPAY LTD	6095265 Revenue 1E+212	Transport Special	1,131.00
Children's Services	Childrens Services Support	Transport	19/12/2013 READYPAY LTD	6098476 Revenue 1MC20	In-House Foster Carer Costs	784.00
Adult and Culture	Social Services	Supplies & Services	06/12/2013 REAL LIFE OPTIONS	6085637 Revenue 3WJ01	Service Users Funds	362.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6095205 Revenue 1MK50	Ind Supported Living LD	-1,055.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 REAL LIFE OPTIONS	6095207 Revenue 1MK50	Ind Supported Living LD	-378.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 REAL LIFE OPTIONS	6095206 Revenue 1MK50	Ind Supported Living LD	-385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 REAL LIFE OPTIONS	6095205 Revenue 1MK50	Ind Supported Living LD	15,986.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 REAL LIFE OPTIONS	6095207 Revenue 1MK50	Ind Supported Living LD	54,722.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 REAL LIFE OPTIONS	6095206 Revenue 1MK50	Ind Supported Living LD	9,122.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 RED BRICK HOUSE	6095583 Revenue 1MG10	Ind Nursing Care Elderly	4,011.12
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/12/2013 Redacted Personal Data	6090530 Revenue 1DF16	Arts Connect	290.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	11/12/2013 Redacted Personal Data	6090531 Revenue 1DF07	Kenton Residencies	2,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/12/2013 Redacted Personal Data	6063204 Revenue 1DF05	OuterWest Artists Residencies	2,000.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	18/12/2013 Redacted Personal Data	6089193 Revenue 1DF05	Artists Residencies Materials	300.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	24/12/2013 Redacted Personal Data	6102135 Revenue 1DF14	Arts Project NLDC Funded	560.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17/12/2013 Redacted Personal Data	6095303 Revenue 1DF49	Arts Connect	265.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17/12/2013 Redacted Personal Data	6095305 Revenue 1DF16	Arts Connect	531.39
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	17/12/2013 Redacted Personal Data	6095302 Revenue 1DF16	Arts Connect	315.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	09/12/2013 Redacted Personal Data	6088353 Revenue 1DF16	Arts Connect	285.00
		oupplies a delvides	US 12/2013 NEUROLEU FEISUNAI DALA	0000333 nevenue IDF10		265.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services	Supplies & Services	10/12/2013 Redacted Personal Data		1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Supplies & Services	31/12/2013 Redacted Personal Data		1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Third Party Payments	02/12/2013 Redacted Personal Data		1MK34	Shared Lives - Adult LD	334.80
Adult and Culture	Social Services	Third Party Payments	27/12/2013 Redacted Personal Data		1MF01	16+ Team (YP)	320.00
Adult and Culture	Social Services	Third Party Payments	10/12/2013 Redacted Personal Data		1MK34	Shared Lives - Adult LD	252.00
Adult and Culture	Social Services	Third Party Payments	10/12/2013 Redacted Personal Data		1MK34	Shared Lives - Adult LD	334.80
Adult and Culture	Social Services	Third Party Payments	10/12/2013 Redacted Personal Data		1MD66	CWD Care Packages	1,344.00
Adult and Culture	Social Services	Third Party Payments	10/12/2013 Redacted Personal Data		1MK34	Shared Lives - Adult LD	440.00
Adult and Culture	Social Services	Third Party Payments	31/12/2013 Redacted Personal Data		1MF01	16+ Team (YP)	595.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/12/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,600.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/12/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs	2,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/2013 Redacted Personal Data		1MK34	Shared Lives - Adult LD	770.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/2013 Redacted Personal Data		1MK34	Shared Lives - Adult LD	440.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/2013 Redacted Personal Data		1MK34	Shared Lives - Adult LD	385.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	28,841.43
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 Redacted Personal Data		1MK56	Dom Care Other - Nat Ass Acts	338.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs	2,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 Redacted Personal Data		1MC20	In-House Foster Carer Costs	950.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/12/2013 Redacted Personal Data	6104535 Revenue	1MC20	In-House Foster Carer Costs	2,418.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2013 Redacted Personal Data	6089119 Revenue	1MK55	Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2013 Redacted Personal Data	6089378 Revenue	1MK34	Shared Lives - Adult LD	373.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2013 Redacted Personal Data	6089236 Revenue	1MK55	Dom Care Family/Carer LD	841.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2013 Redacted Personal Data	6089375 Revenue	1MK34	Shared Lives - Adult LD	660.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/12/2013 Redacted Personal Data	6076970 Revenue	1MK34	Shared Lives - Adult LD	511.78
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/12/2013 Redacted Personal Data	6105038 Revenue	1MK60	Ind Day Care LD	480.20
Adult and Culture	Social Services - Social Care Payments	Transport	09/12/2013 Redacted Personal Data	6087821 Revenue	1MK60	Ind Day Care LD	297.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079376 Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079323 Revenue	1MH40	Direct Payments PD	-153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079374 Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079359 Revenue	1MH40	Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079334 Revenue	1MK40	Direct Payments LD	-259.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079398 Revenue	1MG40	Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079333 Revenue	1MK40	Direct Payments LD	-79.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079318 Revenue	1MG40	Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079358 Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079313 Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079424 Revenue	1MG40	Direct Payments Elderly	117.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079426 Revenue	1MG40	Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	-226.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079441 Revenue	1MH40	Direct Payments PD	-282.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079454 Revenue	1MK40	Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079456 Revenue	1MG40	Direct Payments Elderly	-77.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079468 Revenue	1MK40	Direct Payments LD	-67.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	-124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-276.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-295.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-313.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-42.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079628 Revenue		Direct Payments LD	-29.32 -59.20
Adult and Culture	Social Services-Carefirst		03/12/2013 Redacted Personal Data	6079653 Revenue			-273.64
Adult and Culture		Sales, Fees & Charges				Direct Payments LD Direct Payments Elderly	-273.64 -678.32
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079678 Revenue			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079680 Revenue		Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079320 Revenue		Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079371 Revenue		Direct Payments Elderly	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-54.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079688 Revenue		Direct Payments Elderly	-250.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-96.20
				C0700C0 Deversue	1MH40	Direct Payments PD	040.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data				-246.76
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	03/12/2013 Redacted Personal Data 03/12/2013 Redacted Personal Data 03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly Direct Payments LD	-246.76 -228.04 -55.60

Directorate	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079437 Revenue		Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079446 Revenue		Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079463 Revenue		Direct Payments MH	-54.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079464 Revenue		Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079514 Revenue		Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	-269.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079543 Revenue		Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079558 Revenue		Direct Payments Elderly	3,857.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079571 Revenue		Direct Payments LD	-54.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079582 Revenue		Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079618 Revenue		Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079636 Revenue		Direct Payments PD	-49.32 -201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079640 Revenue		Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079651 Revenue		Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079654 Revenue		Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079655 Revenue		Direct Payments LD	-43.30 -79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079664 Revenue		Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079704 Revenue		Direct Payments Elderly	-40.40 -252.76
Adult and Culture	Social Services-Carefirst		03/12/2013 Redacted Personal Data		1MG40 1MG40		-252.76 -106.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079730 Revenue		Direct Payments Elderly Direct Payments Elderly	-106.32 -238.32
		Sales, Fees & Charges					
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079733 Revenue		Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079747 Revenue		Direct Payments LD	-52.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079766 Revenue		Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079768 Revenue		Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data 03/12/2013 Redacted Personal Data	6079528 Revenue		Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges			1MG40	Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	-135.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-29.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079429 Revenue		Direct Payments LD	-42.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079788 Revenue		Direct Payments Elderly	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079804 Revenue		Direct Payments PD	-50.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079433 Revenue		Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079450 Revenue		Direct Payments LD	-155.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079529 Revenue		Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079811 Revenue		Direct Payments Elderly	-218.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079755 Revenue		Direct Payments Elderly	-286.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079522 Revenue		Direct Payments LD	-49.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 Redacted Personal Data	6079830 Revenue		Direct Payments LD	-70.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 Redacted Personal Data	6095624 Revenue		Shared Lives - Adult LD	-392.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 Redacted Personal Data	6095630 Revenue		Ind Nursing Care LD	-281.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102437 Revenue		Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102420 Revenue		Direct Payments PD	-70.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102455 Revenue		Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102433 Revenue		Direct Payments PD	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102431 Revenue		Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102429 Revenue		Direct Payments Elderly	-248.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102415 Revenue		Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102418 Revenue		Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102450 Revenue		Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102456 Revenue		Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102423 Revenue		Direct Payments LD	-38.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102412 Revenue		Direct Payments PD	-51.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102460 Revenue		Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102529 Revenue	1MK40	Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102479 Revenue		Direct Payments PD	-153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102527 Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102511 Revenue		Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102491 Revenue		Direct Payments LD	-259.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102549 Revenue		Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102490 Revenue		Direct Payments LD	-79.04
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Directorate	Service Area	Group Description Paid	d Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102475 Revenue	1MG40	Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102510 Revenue	1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102470 Revenue	1MK40	Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102556 Revenue	1MG40	Direct Payments Elderly	-156.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102558 Revenue		Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102564 Revenue		Direct Payments Elderly	-226.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102572 Revenue		Direct Payments PD	-282.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102585 Revenue		Direct Payments LD	-250.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102587 Revenue		Direct Payments Elderly	-77.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data 24/12/2013 Redacted Personal Data	6102598 Revenue 6102603 Revenue		Direct Payments LD Direct Payments PD	-67.84 -124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102603 Revenue		Direct Payments LD	-276.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102612 Revenue		Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102622 Revenue		Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102623 Revenue		Direct Payments LD	-295.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102627 Revenue		Direct Payments LD	-313.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102628 Revenue	1MG40	Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102659 Revenue	1MK40	Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102668 Revenue	1MK40	Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102673 Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102682 Revenue		Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102695 Revenue		Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-59.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data 24/12/2013 Redacted Personal Data	6102785 Revenue		Direct Payments Elderly	-678.32 -54.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102787 Revenue 6102477 Revenue		Direct Payments LD Direct Payments LD	-54.32 -55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102524 Revenue		Direct Payments Elderly	-33.20 -32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102768 Revenue		Direct Payments LD	-97.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102793 Revenue		Direct Payments Elderly	-250.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-96.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	-246.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102530 Revenue	1MG40	Direct Payments Elderly	-228.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102540 Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102569 Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102577 Revenue		Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102594 Revenue		Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102602 Revenue		Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102638 Revenue		Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102642 Revenue		Direct Payments Elderly	-269.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102669 Revenue		Direct Payments LD	-67.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	24/12/2013 Redacted Personal Data 24/12/2013 Redacted Personal Data	6102683 Revenue 6102697 Revenue		Direct Payments Elderly Direct Payments LD	-46.60 -54.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102750 Revenue		Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102762 Revenue	1MG40	Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102765 Revenue	1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102766 Revenue	1MK40	Direct Payments LD	-79.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	-46.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102801 Revenue		Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	-384.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102827 Revenue		Direct Payments Elderly	-106.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102828 Revenue		Direct Payments Elderly	-238.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102830 Revenue		Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102841 Revenue		Direct Payments LD	-52.48
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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102571 Revenue		Direct Payments Elderly	-243.00 -226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102537 Revenue		Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102832 Revenue		Direct Payments PD	-135.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102654 Revenue		Direct Payments LD	-29.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/12/2013 Redacted Personal Data	6102711 Revenue		Direct Payments LD	-47.36
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Adult and Culture Social Services-Carefirst Third Party Payments 03/12/2013 Redacted Personal Data 6079586 Revenue 1MK40 Direct Payments LD 1,151.48							
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ca	entre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079605 Revenue 1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079610 Revenue 1MG40	Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079621 Revenue 1MG40	Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079624 Revenue 1MK40	Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079627 Revenue 1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079628 Revenue 1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079629 Revenue 1MG40	Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079641 Revenue 1MG40	Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079643 Revenue 1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079650 Revenue 1MG40	Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079653 Revenue 1MK40	Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079659 Revenue 1MG40	Direct Payments Elderly	652.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079665 Revenue 1MK40	Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079677 Revenue 1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079678 Revenue 1MG40	Direct Payments Elderly	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079680 Revenue 1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079900 Revenue 1MK40	Direct Payments LD	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079073 Revenue 1MK40	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079071 Revenue 1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079320 Revenue 1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079320 Revenue 1MR40 6079371 Revenue 1MG40	Direct Payments Elderly	619.52
Adult and Culture	Social Services-Carefirst		03/12/2013 Redacted Personal Data	6079620 Revenue 1MK40		615.20
		Third Party Payments			Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data 03/12/2013 Redacted Personal Data	6079657 Revenue 1MK40	Direct Payments LD	725.44
Adult and Culture	Social Services-Carefirst	Third Party Payments		6079688 Revenue 1MG40	Direct Payments Elderly	1,722.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data 03/12/2013 Redacted Personal Data	6079690 Revenue 1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments		6079691 Revenue 1MH40	Direct Payments PD	195.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079691 Revenue 3WH96	Continuing Care-Dom Payments	292.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079309 Revenue 1MK40	Direct Payments LD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079310 Revenue 1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079311 Revenue 1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079314 Revenue 1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079316 Revenue 1MD66	CWD Care Packages	288.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079324 Revenue 1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079325 Revenue 1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079336 Revenue 1MD66	CWD Care Packages	342.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079338 Revenue 1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079347 Revenue 1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079350 Revenue 1MH40	Direct Payments PD	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079350 Revenue 3WH96	Continuing Care-Dom Payments	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079355 Revenue 1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079360 Revenue 1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079362 Revenue 1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079364 Revenue 1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079369 Revenue 1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079372 Revenue 1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079378 Revenue 1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079388 Revenue 1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079399 Revenue 1MD66	CWD Care Packages	365.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079400 Revenue 1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079430 Revenue 3WH96	Continuing Care-Dom Payments	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079437 Revenue 1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079440 Revenue 1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079442 Revenue 1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079443 Revenue 1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079446 Revenue 1MK40	Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079449 Revenue 1MD66	CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079457 Revenue 1MD66	CWD Care Packages	316.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079458 Revenue 1MH40	Direct Payments PD	294.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079460 Revenue 1MD66	CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079461 Revenue 1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079462 Revenue 1MD66	CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079463 Revenue 1MH40	Direct Payments PD	42.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079463 Revenue 1MM40	Direct Payments MH	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079464 Revenue 1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079469 Revenue 1MK40	Direct Payments LD	288.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079469 Revenue 1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079491 Revenue 1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079491 Revenue 1MK40	Direct Payments LD	428.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079502 Revenue	1MK40	Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079512 Revenue		Direct Payments PD	462.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079514 Revenue		Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079518 Revenue	1MG40	Direct Payments Elderly	747.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	316.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079541 Revenue		Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	883.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	577.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079568 Revenue		Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	437.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	328.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079651 Revenue	1MG40	Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079654 Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079655 Revenue	1MK40	Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079663 Revenue	1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079664 Revenue	1MK40	Direct Payments LD	843.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079666 Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079667 Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079674 Revenue	1MG40	Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079679 Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079699 Revenue	1MK40	Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079703 Revenue	1MG40	Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079704 Revenue	1MG40	Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079706 Revenue	1MM40	Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079719 Revenue	1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	869.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	472.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079730 Revenue	1MG40	Direct Payments Elderly	371.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	520.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MD66	CWD Care Packages	465.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	2,340.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079327 Revenue		Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079344 Revenue		Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079365 Revenue		CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079745 Revenue		Direct Payments Elderly	693.00
	Social Services-Carefirst	Third Party Payments		6079745 Revenue		CWD Care Packages	
Adult and Culture			03/12/2013 Redacted Personal Data				715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079747 Revenue		Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079749 Revenue		Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079750 Revenue		Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079751 Revenue		Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079754 Revenue		CWD Care Packages	611.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079757 Revenue		Direct Payments LD	613.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079759 Revenue		CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079766 Revenue	1MK40	Direct Payments LD	595.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	1,181.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079769 Revenue		Direct Payments LD	558.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079772 Revenue		Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079330 Revenue		Direct Payments LD	2,025.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079447 Revenue		Direct Payments PD	1,320.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079447 Revenue		Continuing Care-Dom Payments	1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079465 Revenue		Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MD66	CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079776 Revenue		Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079777 Revenue		Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst		03/12/2013 Redacted Personal Data				372.80
Adult and Culture		Third Party Payments		6079778 Revenue		Direct Payments MH	
	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079382 Revenue		CWD Care Packages	2,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	425.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079500 Revenue		Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079556 Revenue		Direct Payments Elderly	448.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079783 Revenue		Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079345 Revenue	1MK40	Direct Payments LD	794.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079367 Revenue	1MG40	Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079385 Revenue	1MG40	Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079519 Revenue	1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079604 Revenue	1MG40	Direct Payments Elderly	512.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079737 Revenue	1MH40	Direct Payments PD	877.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079767 Revenue	1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079785 Revenue	1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079328 Revenue		CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079531 Revenue		Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079561 Revenue		Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079591 Revenue		Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079764 Revenue		Direct Payments LD	2,499.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079793 Revenue		CWD Care Packages	462.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079794 Revenue		Direct Payments PD	443.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079795 Revenue		Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079796 Revenue		Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079797 Revenue		Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079800 Revenue		CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MD66	CWD Care Packages	808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	595.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MD66	CWD Care Packages	750.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	, ,	03/12/2013 Redacted Personal Data		1MM20	Ind Res Care MH	8,262.96
		Third Party Payments					-
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MM20	Ind Res Care MH	8,262.96
	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	715.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079804 Revenue		Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079805 Revenue		Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079433 Revenue		Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		1MD66	CWD Care Packages	395.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079450 Revenue		Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079529 Revenue		Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079806 Revenue		Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079807 Revenue		CWD Care Packages	268.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079808 Revenue		CWD Care Packages	370.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079810 Revenue		CWD Care Packages	267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079811 Revenue		Direct Payments Elderly	600.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079811 Revenue		Continuing Care-Dom Payments	1,401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079812 Revenue		CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079379 Revenue		Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079387 Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079431 Revenue	1MG40	Direct Payments Elderly	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079755 Revenue	1MG40	Direct Payments Elderly	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079814 Revenue	1MH40	Direct Payments PD	275.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079815 Revenue 1	IMD66	CWD Care Packages	404.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079816 Revenue 1		CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079818 Revenue 1	1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079550 Revenue 1	1MG40	Direct Payments Elderly	1,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079825 Revenue 1		Direct Payments Elderly	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079883 Revenue 1	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079880 Revenue 1	1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments MH	370.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments MH	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079669 Revenue 1		Direct Payments Elderly	2,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments LD	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	1,311.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments PD	4,124.50
			03/12/2013 Redacted Personal Data				
Adult and Culture	Social Services-Carefirst	Third Party Payments				Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	910.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments MH	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	1,225.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079843 Revenue 1	1MK40	Direct Payments LD	939.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079861 Revenue 1	1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079583 Revenue 1	1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079692 Revenue 1	1MH40	Direct Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079846 Revenue 1	1MH40	Direct Payments PD	1,775.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079599 Revenue 1	1MH40	Direct Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079702 Revenue 1	1MK40	Direct Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079626 Revenue 1	1MG40	Direct Payments Elderly	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079817 Revenue 1	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079819 Revenue 1	1MG40	Direct Payments Elderly	950.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079885 Revenue 1	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments LD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data				1,125.00
Adult and Culture	Social Services-Carefirst		03/12/2013 Redacted Personal Data			Direct Payments Elderly Direct Payments MH	1,525.00 800.00
		Third Party Payments				,	
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data			Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079438 Revenue 1		Direct Payments Elderly	425.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079847 Revenue 1		Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079875 Revenue 1		Direct Payments Elderly	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079882 Revenue 1		Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079881 Revenue 1		Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079858 Revenue 1		Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079823 Revenue 1		Direct Payments PD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079822 Revenue 1	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079850 Revenue 1		Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079859 Revenue 1	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079857 Revenue 1	1MK40	Direct Payments LD	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079890 Revenue 1	1MG40	Direct Payments Elderly	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079867 Revenue 1		Direct Payments Elderly	400.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079845 Revenue 1	MG40 Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079896 Revenue 1	MG40 Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079836 Revenue 1	MK40 Direct Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079889 Revenue 1	MG40 Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079851 Revenue 1	MG40 Direct Payments Elderly	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079892 Revenue 1	MG40 Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079871 Revenue 1	MG40 Direct Payments Elderly	898.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079865 Revenue 1	MG40 Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079390 Revenue 1	MG40 Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079833 Revenue 1	MG40 Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079866 Revenue 1	MG40 Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079898 Revenue 1	MG40 Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079827 Revenue 1	MH40 Direct Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079860 Revenue 1	MG40 Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079879 Revenue 1	MH40 Direct Payments PD	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079828 Revenue 1	MG40 Direct Payments Elderly	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079899 Revenue 1	MG40 Direct Payments Elderly	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079837 Revenue 1	MG40 Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079869 Revenue 1	MG40 Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079872 Revenue 1	MK40 Direct Payments LD	390.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079455 Revenue 1	MD66 CWD Care Packages	277.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079886 Revenue 1	MD66 CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079897 Revenue 1	MH40 Direct Payments PD	1,025.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079870 Revenue 1	MG40 Direct Payments Elderly	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079849 Revenue 1	MG40 Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079710 Revenue 1	MK40 Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		MD66 CWD Care Packages	504.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079824 Revenue 1	MK40 Direct Payments LD	1,550.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079522 Revenue 1	MK40 Direct Payments LD	592.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		MH40 Direct Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		MM40 Direct Payments MH	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079593 Revenue 1	MH40 Direct Payments PD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079368 Revenue 1	MD66 CWD Care Packages	399.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079609 Revenue 1	MG40 Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079873 Revenue 1	MG40 Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079753 Revenue 1		1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data		MK40 Direct Payments LD	1,284.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079856 Revenue 1	MG40 Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079854 Revenue 1	MG40 Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079668 Revenue 1	MM40 Direct Payments MH	2,857.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079584 Revenue 1	MG40 Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079671 Revenue 1	MK40 Direct Payments LD	4,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079821 Revenue 1	MG40 Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079645 Revenue 1	MK40 Direct Payments LD	1,289.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079642 Revenue 1	MG40 Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079585 Revenue 1	MM40 Direct Payments MH	2,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079625 Revenue 1	MK40 Direct Payments LD	1,552.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079489 Revenue 1	MG40 Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 Redacted Personal Data	6095639 Revenue 1	MK34 Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 Redacted Personal Data	6095715 Revenue 1	MK34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 Redacted Personal Data	6095677 Revenue 1	MK34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 Redacted Personal Data		MK34 Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 Redacted Personal Data		MK34 Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 Redacted Personal Data	6095630 Revenue 1	MK10 Ind Nursing Care LD	4,663.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 Redacted Personal Data	6095630 Revenue 1	MK20 Ind Res Care LD	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102410 Revenue 1		1,310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102432 Revenue 1	MH40 Direct Payments PD	876.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102437 Revenue 1		626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102408 Revenue 1		1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102441 Revenue 1		1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102409 Revenue 1		6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102443 Revenue 1		388.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102443 Revenue 3		
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102420 Revenue 1		770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102438 Revenue 1		734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102428 Revenue 1		684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102439 Revenue 1	,	406.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102448 Revenue 1		1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102455 Revenue 1	,	1,284.00
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Adult and Culture Social Services-Carefirst Third Party Payments 24/12/2013 Redacted Personal Data 6102504 Revenue 1MH40 Direct Payments PD 684.80							
			This i arty i ayments				4,012.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102549 Revenue		Direct Payments Elderly	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102546 Revenue		Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102465 Revenue		Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102490 Revenue		Direct Payments LD	614.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102490 Revenue		Continuing Care-Dom Payments	614.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102518 Revenue		CWD Care Packages	1,443.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102478 Revenue		Direct Payments LD	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102475 Revenue		Direct Payments Elderly	1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102487 Revenue		Direct Payments LD	1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	1,765.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102502 Revenue		Continuing Care-Dom Payments	1,765.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MD66		651.48
Adult and Culture		, , ,				CWD Care Packages	
	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102470 Revenue		Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		3WH96	Continuing Care-Dom Payments	184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MD66	CWD Care Packages	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102556 Revenue	1MG40	Direct Payments Elderly	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102557 Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102558 Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102559 Revenue	1MD66	CWD Care Packages	769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102560 Revenue	1MM40	Direct Payments MH	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102564 Revenue	1MG40	Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102567 Revenue	1MH40	Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102572 Revenue	1MH40	Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102579 Revenue	1MK40	Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102598 Revenue		Direct Payments LD	1,068.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102605 Revenue		Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MD66	CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	5,218.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	1,498.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	1,110.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst		24/12/2013 Redacted Personal Data		1MK40	3	2,846.96
		Third Party Payments				Direct Payments LD	2,846.96 2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	2,661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	595.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	531.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102639 Revenue		Direct Payments LD	721.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102641 Revenue		Direct Payments LD	1,452.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	640.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102646 Revenue	3WH96	Continuing Care-Dom Payments	274.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102649 Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102659 Revenue		Direct Payments LD	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102664 Revenue	1MG40	Direct Payments Elderly	1,134.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102666 Revenue		Direct Payments LD	539.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102668 Revenue	1MK40	Direct Payments LD	521.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102670 Revenue	1MK40	Direct Payments LD	577.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102671 Revenue		Direct Payments LD	4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102671 Revenue		Continuing Care-Dom Payments	4,210.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102673 Revenue		Direct Payments LD	1,239.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102679 Revenue		Direct Payments Elderly	689.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102680 Revenue		Direct Payments LD	1,989.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102682 Revenue		Direct Payments LD	732.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102685 Revenue		Direct Payments LD	952.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev 0	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102688 Revenue 1	1MK40	Direct Payments LD	668.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102695 Revenue 1		Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102696 Revenue 1		Direct Payments PD	796.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102703 Revenue 1	1MG40	Direct Payments Elderly	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102704 Revenue 1		Direct Payments Elderly	594.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102705 Revenue 1		Direct Payments LD	1,160.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102707 Revenue 1		Direct Payments LD	1,151.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102716 Revenue 1		Direct Payments PD	608.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102728 Revenue 1		Direct Payments Elderly	1,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102739 Revenue 1		Direct Payments Elderly	561.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102742 Revenue 1		Direct Payments LD	552.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	858.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102746 Revenue 1		Direct Payments Elderly	1,460.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	806.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	503.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102764 Revenue 1		Direct Payments LD	818.80
Adult and Culture	Social Services-Carefirst		24/12/2013 Redacted Personal Data		1MK40 1MK40	Direct Payments LD	621.32
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst		24/12/2013 Redacted Personal Data		1MG40		1,926.00
		Third Party Payments			1MG40 1MG40	Direct Payments Elderly	-
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data			Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data 24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	748.52
Adult and Culture	Social Services-Carefirst	Third Party Payments			1MK40	Direct Payments LD	1,341.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	1,163.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	619.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	615.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	725.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	1,722.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	195.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102795 Revenue		Continuing Care-Dom Payments	292.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102467 Revenue 1		Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	490.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	351.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MD66	CWD Care Packages	288.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MD66	CWD Care Packages	436.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MD66	CWD Care Packages	342.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MD66	CWD Care Packages	498.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102503 Revenue 1	1MD66	CWD Care Packages	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102505 Revenue 1	1MH40	Direct Payments PD	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102505 Revenue 3	3WH96	Continuing Care-Dom Payments	192.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MH40	Direct Payments PD	273.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102512 Revenue 1	1MH40	Direct Payments PD	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102514 Revenue 1	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102516 Revenue 1	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102522 Revenue 1	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102525 Revenue 1	1MD66	CWD Care Packages	267.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102530 Revenue 1	1MG40	Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102540 Revenue 1	1MK40	Direct Payments LD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102551 Revenue 1	1MH40	Direct Payments PD	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102562 Revenue 3	3WH96	Continuing Care-Dom Payments	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102569 Revenue 1	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102571 Revenue 1	1MM40	Direct Payments MH	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102573 Revenue 1	1MD66	CWD Care Packages	664.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102574 Revenue 1		CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102577 Revenue 1		Direct Payments LD	1,164.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102580 Revenue 1		CWD Care Packages	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102588 Revenue 1		CWD Care Packages	316.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102589 Revenue 1		Direct Payments PD	294.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102591 Revenue 1		CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102592 Revenue 1		Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102593 Revenue 1		CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102594 Revenue 1		Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102599 Revenue 1		Direct Payments LD	288.72
	Oblar Oblardes-Oardinst	mild raity rayments	27/12/2010 Houdoldu Felsulai Dala	0102333 nevenue		Dirott i dynienta LD	200.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102602 Revenue	1MK40	Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102615 Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102620 Revenue	1MK40	Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102626 Revenue	1MK40	Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102636 Revenue	1MH40	Direct Payments PD	462.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102638 Revenue	1MK40	Direct Payments LD	297.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102642 Revenue	1MG40	Direct Payments Elderly	747.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102645 Revenue	1MD66	CWD Care Packages	354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102647 Revenue	1MK40	Direct Payments LD	316.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102653 Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102656 Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102665 Revenue	1MK40	Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102667 Revenue	1MK40	Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102669 Revenue	1MK40	Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102676 Revenue	1MG40	Direct Payments Elderly	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102683 Revenue	1MG40	Direct Payments Elderly	577.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102693 Revenue	1MK40	Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102694 Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102697 Revenue	1MK40	Direct Payments LD	437.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102700 Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102706 Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102708 Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102710 Revenue	1MM40	Direct Payments MH	265.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102718 Revenue		Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102736 Revenue		Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102747 Revenue		Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102750 Revenue		Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102759 Revenue		Direct Payments LD	485.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102762 Revenue		Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102765 Revenue		Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102766 Revenue		Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102771 Revenue		CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102772 Revenue		Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102775 Revenue		Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102776 Revenue		Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102782 Revenue		Direct Payments Elderly	396.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102786 Revenue		Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102798 Revenue		Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102800 Revenue		Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102801 Revenue		Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102802 Revenue		Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102817 Revenue		Direct Payments Elderly	835.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MM40	Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	540.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102822 Revenue		Direct Payments Elderly	472.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102827 Revenue		Direct Payments Elderly	371.72
Adult and Culture	Social Services-Carefirst				1MG40		520.24
	Social Services-Carefirst	Third Party Payments Third Party Payments	24/12/2013 Redacted Personal Data 24/12/2013 Redacted Personal Data		1MD66	Direct Payments Elderly	465.92
Adult and Culture					1MG40	CWD Care Packages	465.92 418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data 24/12/2013 Redacted Personal Data			Direct Payments Elderly	
Adult and Culture	Social Services-Carefirst	Third Party Payments			1MG40	Direct Payments Elderly	2,002.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	2,340.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102836 Revenue		Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102837 Revenue		Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102483 Revenue		Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102500 Revenue		Direct Payments Elderly	458.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102517 Revenue		CWD Care Packages	283.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102839 Revenue		Direct Payments Elderly	693.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102840 Revenue		CWD Care Packages	715.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102841 Revenue		Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102843 Revenue		Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102844 Revenue		Direct Payments LD	1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102845 Revenue		Direct Payments LD	2,016.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102847 Revenue		CWD Care Packages	611.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102850 Revenue	1MK40	Direct Payments LD	613.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Co	entre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102852 Revenue 1MD66	CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102858 Revenue 1MK40	Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102860 Revenue 1MG40	Direct Payments Elderly	1,181.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102861 Revenue 1MK40	Direct Payments LD	558.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102864 Revenue 1MK40	Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102486 Revenue 1MK40	Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102578 Revenue 1MH40	Direct Payments PD	1,320.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102578 Revenue 3WH96	Continuing Care-Dom Payments	1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102595 Revenue 1MK40	Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102865 Revenue 1MD66	CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102866 Revenue 1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102867 Revenue 1MK40	Direct Payments LD	775.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102868 Revenue 1MM40	Direct Payments MH	372.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102869 Revenue 1MH40	Direct Payments PD	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102534 Revenue 1MD66	CWD Care Packages	2,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102604 Revenue 1MG40	Direct Payments Elderly	425.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102624 Revenue 1MK40	Direct Payments LD	1,454.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102651 Revenue 1MH40	Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102681 Revenue 1MG40	Direct Payments Elderly	448.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102871 Revenue 1MG40	Direct Payments Elderly	609.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102873 Revenue 1MM40	Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102874 Revenue 1MH40	Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102501 Revenue 1MK40	Direct Payments LD	794.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102509 Revenue 1MG40	Direct Payments Elderly	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102537 Revenue 1MG40	Direct Payments Elderly	946.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102643 Revenue 1MK40	Direct Payments LD	1,045.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102723 Revenue 1MG40	Direct Payments Elderly	512.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102832 Revenue 1MH40	Direct Payments PD	877.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102859 Revenue 1MG40	Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102875 Revenue 1MH40	Direct Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102484 Revenue 1MD66	CWD Care Packages	698.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102404 Revenue 1MK40		684.80
Adult and Culture	Social Services-Carefirst		24/12/2013 Redacted Personal Data	6102654 Revenue 1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	24/12/2013 Redacted Personal Data	6102634 Revenue 1MK40	Direct Payments LD Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst		24/12/2013 Redacted Personal Data	6102700 Revenue 1MK40		464.00
		Third Party Payments Third Party Payments		6102711 Revenue 1MK40 6102856 Revenue 1MK40	Direct Payments LD Direct Payments LD	464.00 2,499.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data 24/12/2013 Redacted Personal Data	6102856 Revenue 1MG40		425.60
Adult and Culture	Social Services-Carefirst				Direct Payments Elderly	423.60
		Third Party Payments	24/12/2013 Redacted Personal Data 24/12/2013 Redacted Personal Data	6102880 Revenue 1MD66	CWD Care Packages	462.48 443.28
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102881 Revenue 1MH40 6102882 Revenue 1MH40	Direct Payments PD Direct Payments PD	443.28 377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102884 Revenue 1MK40		671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102885 Revenue 1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102888 Revenue 1MD66	Direct Payments LD	600.00
		Third Party Payments			CWD Care Packages	808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		CWD Care Packages	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102890 Revenue 1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102492 Revenue 1MK40	Direct Payments LD	595.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102515 Revenue 1MD66	CWD Care Packages	750.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102536 Revenue 1MK40	Direct Payments LD	687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102561 Revenue 1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102568 Revenue 1MD66	CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102607 Revenue 1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102876 Revenue 1MG40	Direct Payments Elderly	715.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102893 Revenue 1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102894 Revenue 1MK40	Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102565 Revenue 1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102576 Revenue 1MD66	CWD Care Packages	395.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102581 Revenue 1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102652 Revenue 1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102895 Revenue 1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102896 Revenue 1MD66	CWD Care Packages	268.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102897 Revenue 1MD66	CWD Care Packages	297.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102899 Revenue 1MD66	CWD Care Packages	267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102900 Revenue 1MG40	Direct Payments Elderly	600.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102900 Revenue 3WH96	Continuing Care-Dom Payments	1,401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102901 Revenue 1MD66	CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102531 Revenue 1MH40	Direct Payments PD	4,236.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102539 Revenue 1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102563 Revenue 1MG40	Direct Payments Elderly	653.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102848 Revenue 1MG40	Direct Payments Elderly	1,540.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev 0	Cost Centre		Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102903 Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102904 Revenue	1MD66	CWD Care Packages	404.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102905 Revenue	1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102954 Revenue	1MG40	Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102550 Revenue	1MD66	CWD Care Packages	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102938 Revenue	1MG40	Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102922 Revenue	1MG40	Direct Payments Elderly	867.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102909 Revenue	1MG40	Direct Payments Elderly	319.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102907 Revenue	1MH40	Direct Payments PD	1,582.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102745 Revenue		Direct Payments Elderly	764.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102720 Revenue		Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102939 Revenue 1		Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102916 Revenue 1	1MG40	Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	825.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102936 Revenue 1		Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102719 Revenue		Direct Payments PD	1,325.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102883 Revenue		Direct Payments Elderly	999.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102942 Revenue		Direct Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102821 Revenue		Direct Payments LD	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40 1MG40	Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst		24/12/2013 Redacted Personal Data		1MG40		525.00
		Third Party Payments				Direct Payments Elderly	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102781 Revenue 1		Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102917 Revenue		Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102932 Revenue		Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102931 Revenue		Direct Payments LD	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102927 Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102953 Revenue	1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	276.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102713 Revenue	1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102925 Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102913 Revenue	1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102941 Revenue	1MG40	Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102921 Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102923 Revenue	1MG40	Direct Payments Elderly	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102945 Revenue	1MG40	Direct Payments Elderly	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102947 Revenue	1MG40	Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102489 Revenue	1MK40	Direct Payments LD	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102912 Revenue		CWD Care Packages	287.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	828.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102946 Revenue		Direct Payments PD	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102915 Revenue	1MK40	Direct Payments LD	3,068.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	1,774.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102949 Revenue 3		Continuing Care-Dom Payments	2,240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102520 Revenue		CWD Care Packages	399.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MG40	Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MM40	Direct Payments MH	1,674.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MM40	Direct Payments MH	1,125.00
Adult and Culture	Social Services-Carefirst		24/12/2013 Redacted Personal Data				337.08
		Third Party Payments			1MD66	CWD Care Packages	
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data		1MK40	Direct Payments LD	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102815 Revenue		Direct Payments Elderly	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102948 Revenue 1		Direct Payments LD	1,591.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102566 Revenue		Direct Payments Elderly	765.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/12/2013 Redacted Personal Data	6102521 Revenue		Direct Payments LD	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079251 Revenue		Direct Payments PD	1,310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079275 Revenue		Direct Payments PD	1,379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079279 Revenue		Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079249 Revenue	1MH40	Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079283 Revenue		Direct Payments LD	1,786.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079250 Revenue	1MH40	Direct Payments PD	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079284 Revenue	1MH40	Direct Payments PD	445.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079284 Revenue 3		Continuing Care-Dom Payments	721.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 Redacted Personal Data	6079263 Revenue		Direct Payments PD	770.40
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Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data607850 Revenue1MF10Adoption Payments659.60Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data607851 Revenue1MC20In-House Foster Carer Costs929.44Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078521 Revenue1MC20In-House Foster Carer Costs923.16Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078628 Revenue1MC20In-House Foster Carer Costs926.20Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078528 Revenue1MC20In-House Foster Carer Costs921.42Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078428 Revenue1MC20In-House Foster Carer Costs1,422.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078428 Revenue1MC20In-House Foster Carer Costs1,422.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078428 Revenue1MC20In-House Foster Carer Costs1,422.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078428 Revenue1MC20In-House Foster C	Children's Services	Social Services - Carepay		03/12/2013 Redacted Personal Data	6078488 Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078501 Revenue1MC20In-House Foster Carer Costs929.44Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078521 Revenue1MC20In-House Foster Carer Costs923.16Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078575 Revenue1MC20In-House Foster Carer Costs562.08Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078575 Revenue1MC20In-House Foster Carer Costs711.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078523 Revenue1MC20In-House Foster Carer Costs1,422.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078523 Revenue1MC20In-House Foster Carer Costs1,817.64Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078524 Revenue1MC20In-House Foster Carer Costs1,817.64Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078452 Revenue1MC20In-House Foster Carer Costs1,817.64Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078452 Revenue1MC20In-	Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078500 Revenue	1MC20	In-House Foster Carer Costs	683.82
Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078521 Revenue1MC20In-House Foster Carer Costs923.16Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078688 Revenue1MC20In-House Foster Carer Costs562.08Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078575 Revenue1MC20In-House Foster Carer Costs562.08Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078523 Revenue1MC20In-House Foster Carer Costs1,817.64Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078524 Revenue1MC20In-House Foster Carer Costs1,817.64Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078524 Revenue1MC20In-House Foster Carer Costs1,817.64Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078524 Revenue1MC20In-House Foster Carer Costs1,817.64Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078524 Revenue1MC20In-House Foster Carer Costs1,817.64Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078524 Revenue1MC20I	Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078520 Revenue	1MF10	Adoption Payments	659.60
Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078868 Revenue1MC20In-House Foster Carer Costs562.08Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078755 Revenue1MC20In-House Foster Carer Costs711.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078523 Revenue1MC20In-House Foster Carer Costs14/22.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078524 Revenue1MC20In-House Foster Carer Costs18/17.64Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078536 Revenue1MC20In-House Foster Carer Costs929.44Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078536 Revenue1MC20In-House Foster Carer Costs929.44Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078536 Revenue1MC20In-House Foster Carer Costs711.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078478 Revenue1MC20In-House Foster Carer Costs1/785.33Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078478 Revenue1MC20In-Ho	Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078501 Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078755 Revenue1MC20In-House Foster Carer Costs711.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078755 Revenue1MC20In-House Foster Carer Costs1,422.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078823 Revenue1MC20In-House Foster Carer Costs1,817.64Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078524 Revenue1MC20In-House Foster Carer Costs929.44Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078536 Revenue1MC20In-House Foster Carer Costs929.44Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078536 Revenue1MC20In-House Foster Carer Costs711.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078492 Revenue1MC20In-House Foster Carer Costs1,785.33Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data607852 Revenue1MC20In-House Foster Carer Costs1,785.33Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data607852 Revenue1MC20In-Ho	Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078521 Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078523 Revenue1MC20In-House Foster Carer Costs1,422.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078523 Revenue1MC20In-House Foster Carer Costs1,817.64Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078524 Revenue1MC20In-House Foster Carer Costs929.44Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078536 Revenue1MC20In-House Foster Carer Costs711.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078492 Revenue1MC20In-House Foster Carer Costs718.33Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078474 Revenue1MC20In-House Foster Carer Costs1,785.33Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078578 Revenue1MC20In-House Foster Carer Costs1,059.92Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078578 Revenue1MC20In-House Foster Carer Costs1,422.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078578 Revenue1MC20I	Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078868 Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078523 Revenue1MC20In-House Foster Carer Costs1,422.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078523 Revenue1MC20In-House Foster Carer Costs1,817.64Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078524 Revenue1MC20In-House Foster Carer Costs929.44Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078524 Revenue1MC20In-House Foster Carer Costs711.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078492 Revenue1MC20In-House Foster Carer Costs1,785.33Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data607857 Revenue1MC20In-House Foster Carer Costs1,785.33Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data607857 Revenue1MC20In-House Foster Carer Costs1,692.92Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data607857 Revenue1MC20In-House Foster Carer Costs1,692.92Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data607857 Revenue1MC20In-	Children's Services	Social Services - Carepay		03/12/2013 Redacted Personal Data	6078755 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078485 Revenue1MC20In-House Foster Carer Costs1,817.64Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078455 Revenue1MC20In-House Foster Carer Costs929.44Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078435 Revenue1MC20In-House Foster Carer Costs929.44Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078436 Revenue1MC20In-House Foster Carer Costs711.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078478 Revenue1MC20In-House Foster Carer Costs1,859.92Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078525 Revenue1MC20In-House Foster Carer Costs1,059.92Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078525 Revenue1MC20In-House Foster Carer Costs1,422.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078525 Revenue1MC20In-House Foster Carer Costs1,422.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078527 Revenue1MC20I	Children's Services	Social Services - Carepay		03/12/2013 Redacted Personal Data	6078523 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078524 Revenue1MC20In-House Foster Carer Costs929.44Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078536 Revenue1MC20In-House Foster Carer Costs711.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078478 Revenue1MC20In-House Foster Carer Costs1.785.33Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078478 Revenue1MC20In-House Foster Carer Costs1.059.92Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078525 Revenue1MC20In-House Foster Carer Costs1.059.92Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078525 Revenue1MC20In-House Foster Carer Costs1.059.92Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078525 Revenue1MC20In-House Foster Carer Costs1.059.92Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078527 Revenue1MC20In-House Foster Carer Costs1.422.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078527 Revenue1MC20 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
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Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078525 Revenue1MC20In-House Foster Carer Costs1,422.00Children's ServicesSocial Services - CarepayThird Party Payments03/12/2013 Redacted Personal Data6078527 Revenue1MC20In-House Foster Carer Costs698.84								
Children's Services Social Services - Carepay Third Party Payments 03/12/2013 Redacted Personal Data 6078527 Revenue 1MC20 In-House Foster Carer Costs 698.84								
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Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078489 Revenue 1MC20 In-House Foster Carer Cos	ts 711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078489 Revenue 1MF03 Supported Lodgings LC	1,050.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078489 Revenue 1MC13 Post 18 Staying Put	-405.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078528 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078508 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078509 Revenue 1MC20 In-House Foster Carer Cos	ts 2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078509 Revenue 1MF10 Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078510 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078529 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078486 Revenue 1MC20 In-House Foster Carer Cos	,
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078486 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078539 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078539 Revenue 1MC21 Fostering Unit	831.13
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078538 Revenue 1MC21 Fostering Unit	614.22
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078761 Revenue 1MF10 Adoption Payments	151.12
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078761 Revenue 1MC13 Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078789 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078790 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078762 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078804 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078801 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078798 Revenue 1MC20 In-House Foster Carer Cos	,
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078820 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078803 Revenue 1MC20 In-House Foster Carer Cos	,
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078806 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078806 Revenue 1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078810 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078809 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078872 Revenue 1MD85 Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078861 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078842 Revenue 1MF10 Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078881 Revenue 1MC20 In-House Foster Carer Cos	
		Third Party Payments	03/12/2013 Redacted Personal Data	6078881 Revenue 1MC20 Fostering Unit	924.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078881 Revenue 1MC13 Post 18 Staying Put	924.04 300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078865 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078888 Revenue 1MF35 Special Guardianship Allow	
Children's Services	Social Services - Carepay		03/12/2013 Redacted Personal Data	6078700 Revenue 1MF35 Special Guardianship Allow	
		Third Party Payments			
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data 03/12/2013 Redacted Personal Data	6078747 Revenue 1MC13 Post 18 Staying Put 6078835 Revenue 1MC20 In-House Foster Carer Cos	ts 300.00
	Social Services - Carepay	Third Party Payments			
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078547 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078562 Revenue 1MD85 Residence Orders 6078738 Revenue 1MC20 In-House Foster Carer Cos	788.66
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		,
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078794 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078483 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078544 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078855 Revenue 1MC20 In-House Foster Carer Cos	,
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078543 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078839 Revenue 1MC20 In-House Foster Carer Cos	,
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078707 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078707 Revenue 1MC21 Fostering Unit	961.10
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078548 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078733 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078541 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078541 Revenue 1MF03 Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078875 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078560 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078567 Revenue 1MC20 In-House Foster Carer Cos	ts 923.16
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078557 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078844 Revenue 1MC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078838 Revenue 1MC20 In-House Foster Carer Cos	ts 1,623.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078732 Revenue 1MF35 Special Guardianship Allow	
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078556 Revenue 1MC20 In-House Foster Carer Cos	ts 402.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078719 Revenue 1MC20 In-House Foster Carer Cos	ts 2,088.30
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078570 Revenue 1MC20 In-House Foster Carer Cos	ts 923.16
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078566 Revenue 1MC20 In-House Foster Carer Cos	ts 1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078572 Revenue 1MC20 In-House Foster Carer Cos	ts 800.94
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078576 Revenue 1MC20 In-House Foster Carer Cos	
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Directorate	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078595 Revenue 1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078837 Revenue 1MC20	In-House Foster Carer Costs	549.08
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078561 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078592 Revenue 1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078540 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078793 Revenue 1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078609 Revenue 1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078613 Revenue 1MF10	Adoption Payments	571.98
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078603 Revenue 1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078845 Revenue 1MC20	In-House Foster Carer Costs	2,420.31
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078593 Revenue 1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078739 Revenue 1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078697 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078703 Revenue 1MC20	In-House Foster Carer Costs	1,634.16
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078564 Revenue 1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078601 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078787 Revenue 1MC20	In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078573 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078606 Revenue 1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078748 Revenue 1MF35	Special Guardianship Allow	993.86
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078711 Revenue 1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078891 Revenue 1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078579 Revenue 1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078621 Revenue 1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078591 Revenue 1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078705 Revenue 1MC20	In-House Foster Carer Costs	2,201.80
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078725 Revenue 1MC20	In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078625 Revenue 1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078628 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078825 Revenue 1MC20	In-House Foster Carer Costs	838.64
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078631 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078710 Revenue 1MC20	In-House Foster Carer Costs	736.96
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	03/12/2013 Redacted Personal Data 03/12/2013 Redacted Personal Data	6078824 Revenue 1MC20 6078716 Revenue 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1,549.68 1,422.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078648 Revenue 1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078654 Revenue 1MC20	In-House Foster Carer Costs	1,436.34
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078629 Revenue 1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078656 Revenue 1MC20	In-House Foster Carer Costs	838.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078624 Revenue 1MC20	In-House Foster Carer Costs	1,730.38
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078841 Revenue 1MC20	In-House Foster Carer Costs	2,499.16
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078737 Revenue 1MF35	Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078602 Revenue 1MC20	In-House Foster Carer Costs	1,057.42
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078645 Revenue 1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078659 Revenue 1MC20	In-House Foster Carer Costs	3,047.14
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078614 Revenue 1MC20	In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078584 Revenue 1MC20	In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078533 Revenue 1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078869 Revenue 1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078860 Revenue 1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078763 Revenue 1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078766 Revenue 1MD85	Residence Orders	412.72
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078499 Revenue 1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078522 Revenue 1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078765 Revenue 1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078773 Revenue 1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078537 Revenue 1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078772 Revenue 1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078746 Revenue 1MD85	Residence Orders	467.52
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078507 Revenue 1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078783 Revenue 1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078796 Revenue 1MD85	Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078791 Revenue 1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078856 Revenue 1MF10	Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078877 Revenue 1MF10	Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078813 Revenue 1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078814 Revenue 1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078817 Revenue 1MF10	Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078826 Revenue 1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078836 Revenue 1MF10	Adoption Payments	324.16

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078693 Revenue 1	MF10 Adoption Payments	492.78
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078694 Revenue 1	MF10 Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078692 Revenue 1	MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078724 Revenue 1	MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078823 Revenue 1	MD85 Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078728 Revenue 1	MF10 Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078731 Revenue 1		329.60
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF10 Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078699 Revenue 1	MF35 Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078718 Revenue 1		267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF35 Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078586 Revenue 1	MF10 Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF10 Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF10 Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF35 Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF35 Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF10 Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF35 Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MD85 Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF03 Supported Lodgings LC	460.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	562.08
Children's Services			03/12/2013 Redacted Personal Data		MF35 Special Guardianship Allow	3,115.36
	Social Services - Carepay	Third Party Payments				
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data			409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF35 Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF35 Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MD85 Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MF35 Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data		MC20 In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078833 Revenue 1		711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078587 Revenue 1		364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078542 Revenue 1		1,014.92
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078712 Revenue 1		989.10
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078596 Revenue 1		878.54
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078879 Revenue 1		1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078752 Revenue 1		562.08
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078552 Revenue 1	MC20 In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078635 Revenue 1	MC20 In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078647 Revenue 1	MF03 Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078642 Revenue 1		596.04
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078661 Revenue 1		461.58
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078827 Revenue 1		1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078532 Revenue 1		698.84

Directorate	Service Area	Group Description Pa	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078795 Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078581 Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078630 Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078666 Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078657 Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078678 Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078658 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078677 Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078807 Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078851 Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078535 Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078749 Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078742 Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078792 Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078889 Revenue	1MC21	Fostering Unit	590.94
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078549 Revenue	1MC20	In-House Foster Carer Costs	985.98
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078849 Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078612 Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078660 Revenue	1MC20	In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078571 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078553 Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078682 Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078669 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078834 Revenue		In-House Foster Carer Costs	1,374.65
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078834 Revenue	1MC13	Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078641 Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078627 Revenue	1MF35	Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078683 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078882 Revenue	1MC20	In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078729 Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078551 Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078484 Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078760 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078646 Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078662 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078638 Revenue	1MF03	Supported Lodgings LC	957.15
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078750 Revenue	1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078667 Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078671 Revenue	1MF03 1MF03	Supported Lodgings LC	300.00 550.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data 03/12/2013 Redacted Personal Data	6078490 Revenue 6078867 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078526 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services		Third Party Payments	03/12/2013 Redacted Personal Data	6078744 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	03/12/2013 Redacted Personal Data	6078744 Revenue	1MF03	Supported Lodgings LC Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078828 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078753 Revenue	1MC20	In-House Foster Carer Costs	99.82
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078753 Revenue	1MC21	Fostering Unit	310.17
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078600 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078680 Revenue	1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078685 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078688 Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078664 Revenue	1MC20	In-House Foster Carer Costs	266.34
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078687 Revenue	1MC20	In-House Foster Carer Costs	299.18
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078681 Revenue	1MC20	In-House Foster Carer Costs	2,081.99
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078690 Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078885 Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078679 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078808 Revenue		Adoption Payments	1,544.32
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078519 Revenue		Adoption Payments	673.31
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078686 Revenue		In-House Foster Carer Costs	4,646.98
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078799 Revenue		In-House Foster Carer Costs	63.47
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078799 Revenue		Adoption Payments	931.20
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078862 Revenue		In-House Foster Carer Costs	185.60
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078862 Revenue		Fostering Unit	807.96
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078563 Revenue		Adoption Payments	803.43
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078735 Revenue		Fostering Unit	772.76
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078619 Revenue		In-House Foster Carer Costs	474.43
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078776 Revenue	1MF10	Adoption Payments	1,736.70
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078802 Revenue		Adoption Payments	458.60

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078830 Revenue 1MF10	Adoption Payments	773.98
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078644 Revenue 1MF10	Adoption Payments	1,638.57
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078689 Revenue 1MF10	Adoption Payments	885.91
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078691 Revenue 1MC20	In-House Foster Carer Costs	1,371.56
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078759 Revenue 1MC20	In-House Foster Carer Costs	1,630.18
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078585 Revenue 1MC20	In-House Foster Carer Costs	1,267.04
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078815 Revenue 1MC21	Fostering Unit	390.55
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078673 Revenue 1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078672 Revenue 1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078616 Revenue 1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078684 Revenue 1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	03/12/2013 Redacted Personal Data	6078871 Revenue 1MF01	16+ Team (YP)	280.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094712 Revenue 1MC20	In-House Foster Carer Costs	4,352.35
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094728 Revenue 1MC20	In-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095056 Revenue 1MC20	In-House Foster Carer Costs	1,153.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094716 Revenue 1MC20	In-House Foster Carer Costs	3,273.35
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094737 Revenue 1MF10	Adoption Payments	1,379.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094738 Revenue 1MC20	In-House Foster Carer Costs	5,332.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094738 Revenue 1MF03	Supported Lodgings LC	750.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094739 Revenue 1MC20	In-House Foster Carer Costs	4,949.29
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094740 Revenue 1MC20	In-House Foster Carer Costs	5,332.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094718 Revenue 1MC20	In-House Foster Carer Costs	6,424.70
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094730 Revenue 1MC20	In-House Foster Carer Costs	3,555.00
		Third Party Payments		6094730 Revenue 1MC20		6,099.45
Children's Services	Social Services - Carepay		17/12/2013 Redacted Personal Data	6094720 Revenue 1MC20 6094741 Revenue 1MC20	In-House Foster Carer Costs	
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data 17/12/2013 Redacted Personal Data	6094741 Revenue 1MC20	In-House Foster Carer Costs	5,050.85
	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		6094742 Revenue 1MC20 6094742 Revenue 1MC13	In-House Foster Carer Costs	1,777.50
Children's Services			17/12/2013 Redacted Personal Data	6095148 Revenue 1MC20	Post 18 Staying Put In-House Foster Carer Costs	405.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data 17/12/2013 Redacted Personal Data			3,273.35
Children's Services	Social Services - Carepay	Third Party Payments		6094722 Revenue 1MC20	In-House Foster Carer Costs	2,307.90
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094727 Revenue 1MC20	In-House Foster Carer Costs	3,242.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094721 Revenue 1MC20	In-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094731 Revenue 1MC20	In-House Foster Carer Costs	2,028.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094743 Revenue 1MC20	In-House Foster Carer Costs	7,390.65
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094743 Revenue 1MC13	Post 18 Staying Put	750.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094775 Revenue 1MC20	In-House Foster Carer Costs	3,273.35
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094713 Revenue 1MC20	In-House Foster Carer Costs	4,101.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094725 Revenue 1MC20	In-House Foster Carer Costs	1,495.85
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094746 Revenue 1MF10	Adoption Payments	1,649.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094726 Revenue 1MC20	In-House Foster Carer Costs	2,323.60
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094747 Revenue 1MC20	In-House Foster Carer Costs	2,143.85
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095159 Revenue 1MC20	In-House Foster Carer Costs	1,405.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095037 Revenue 1MC20	In-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094749 Revenue 1MC20	In-House Foster Carer Costs	3,555.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094710 Revenue 1MC20	In-House Foster Carer Costs	4,708.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094750 Revenue 1MC20	In-House Foster Carer Costs	2,323.60
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094777 Revenue 1MC20	In-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094717 Revenue 1MC20	In-House Foster Carer Costs	4,537.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095164 Revenue 1MC20	In-House Foster Carer Costs	2,649.80
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094751 Revenue 1MC20	In-House Foster Carer Costs	3,555.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094753 Revenue 1MC20	In-House Foster Carer Costs	1,747.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094753 Revenue 1MF03	Supported Lodgings LC	687.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094714 Revenue 1MC20	In-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094714 Revenue 1MF03	Supported Lodgings LC	750.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094734 Revenue 1MC20	In-House Foster Carer Costs	5,583.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094734 Revenue 1MF10	Adoption Payments	1,182.90
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094735 Revenue 1MC20	In-House Foster Carer Costs	5,332.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094754 Revenue 1MC20	In-House Foster Carer Costs	4,078.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094711 Revenue 1MC20	In-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094711 Revenue 1MC13	Post 18 Staying Put	750.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094780 Revenue 1MC20	In-House Foster Carer Costs	-230.79
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094780 Revenue 1MC21	Fostering Unit	1,477.35
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094779 Revenue 1MC21	Fostering Unit	837.03
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095045 Revenue 1MF10	Adoption Payments	377.80
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095045 Revenue 1MC13	Post 18 Staying Put	750.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095045 Revenue 1MC13	In-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data 17/12/2013 Redacted Personal Data		In-House Foster Carer Costs In-House Foster Carer Costs	
			17/12/2013 Redacted Personal Data 17/12/2013 Redacted Personal Data	6095078 Revenue 1MC20 6095046 Revenue 1MC20		1,153.95
Children's Services	Social Services - Carepay	Third Party Payments		6095046 Revenue TMC20 6095092 Revenue 1MC20	In-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		In-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095089 Revenue 1MC20	In-House Foster Carer Costs	4,769.20

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev 0	Cost Centre C	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095086 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095107 Revenue 1		n-House Foster Carer Costs	2,340.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095091 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	4,145.65
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095094 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	3,273.35
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095094 Revenue 1	IMF03 S	Supported Lodgings LC	750.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095098 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	1,153.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095097 Revenue 1		n-House Foster Carer Costs	3,555.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data			Residence Orders	1,432.70
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095153 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	2,789.60
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095131 Revenue 1	IMF10 A	Adoption Payments	1,143.25
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095173 Revenue 1		n-House Foster Carer Costs	3,555.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data			ostering Unit	459.62
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095173 Revenue 1		Post 18 Staying Put	750.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data			n-House Foster Carer Costs	4,487.55
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data			Special Guardianship Allow	3,194.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094977 Revenue 1		Special Guardianship Allow	1,963.05
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095029 Revenue 1		n-House Foster Carer Costs	2,295.40
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095029 Revenue 1		Post 18 Staying Put	750.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095124 Revenue 1		n-House Foster Carer Costs	3,555.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data			Special Guardianship Allow	1,295.85
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094788 Revenue 1		n-House Foster Carer Costs	1,295.85
Children's Services				6094804 Revenue 1		Residence Orders	,
	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data				1,617.06
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095019 Revenue 1		n-House Foster Carer Costs	4,145.65
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095082 Revenue 1		n-House Foster Carer Costs	5,145.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094708 Revenue 1		n-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094785 Revenue 1		n-House Foster Carer Costs	1,153.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095146 Revenue 1		n-House Foster Carer Costs	4,427.30
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094784 Revenue 1		n-House Foster Carer Costs	1,495.85
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095128 Revenue 1		n-House Foster Carer Costs	4,223.38
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094984 Revenue 1		Fostering Unit	2,199.61
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094789 Revenue 1		n-House Foster Carer Costs	3,555.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095015 Revenue 1	1MC20 Ir	n-House Foster Carer Costs	1,405.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data			Fostering Unit	459.62
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094782 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	3,555.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094782 Revenue 1	IMF03 S	Supported Lodgings LC	750.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095165 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	5,583.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094802 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	1,153.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094809 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	2,307.90
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094799 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	5,050.85
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095133 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	3,555.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095127 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	6,549.96
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095014 Revenue 1	1MF35 S	Special Guardianship Allow	1,825.65
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094798 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	1,005.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094998 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	5,220.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094812 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	2,307.90
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094808 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	3,555.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094861 Revenue 1		n-House Foster Carer Costs	2,165.92
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094814 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	2,002.35
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094818 Revenue 1		n-House Foster Carer Costs	4,769.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094868 Revenue 1		n-House Foster Carer Costs	1,495.85
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095126 Revenue 1		n-House Foster Carer Costs	1,824.40
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094803 Revenue 1		n-House Foster Carer Costs	3,555.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094865 Revenue 1		n-House Foster Carer Costs	5,050.85
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094781 Revenue 1		n-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095081 Revenue 1		n-House Foster Carer Costs	5,777.03
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094883 Revenue 1		Special Guardianship Allow	2,247.60
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094887 Revenue 1		Adoption Payments	1,429.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094877 Revenue 1		Special Guardianship Allow	2,241.60
Children's Services			17/12/2013 Redacted Personal Data	6095134 Revenue 1		n-House Foster Carer Costs	5,986.45
	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data			n-House Foster Carer Costs	
Children's Services	Social Services - Carepay	Third Party Payments		6094866 Revenue 1		n-House Foster Carer Costs n-House Foster Carer Costs	2,028.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095020 Revenue 1			2,002.35
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094974 Revenue 1		n-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094974 Revenue 1		Fostering Unit	448.65
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094980 Revenue 1		n-House Foster Carer Costs	4,085.40
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094806 Revenue 1		n-House Foster Carer Costs	2,991.70
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094875 Revenue 1		n-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095075 Revenue 1		n-House Foster Carer Costs	6,826.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094815 Revenue 1		n-House Foster Carer Costs	3,555.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094880 Revenue 1	IMC20 Ir	n-House Foster Carer Costs	1,747.10

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095030 Revenue 1N	1F35 Special Guardianship Allow	2,484.65
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094989 Revenue 1N	1F35 Special Guardianship Allow	2,017.40
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095184 Revenue 1N	1F35 Special Guardianship Allow	2,519.70
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094821 Revenue 1N	IC20 In-House Foster Carer Costs	4,487.55
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094895 Revenue 1N	IC20 In-House Foster Carer Costs	4,769.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094864 Revenue 1N	IC20 In-House Foster Carer Costs	2,991.70
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094982 Revenue 1N	IC20 In-House Foster Carer Costs	5,298.48
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095004 Revenue 1N	IC20 In-House Foster Carer Costs	3,451.30
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094899 Revenue 1N	IC20 In-House Foster Carer Costs	1,153.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094902 Revenue 1N	IC20 In-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095112 Revenue 1N	IC20 In-House Foster Carer Costs	1,785.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094905 Revenue 1N	IC20 In-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094987 Revenue 1N	IC20 In-House Foster Carer Costs	4,643.62
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095111 Revenue 1N	IC20 In-House Foster Carer Costs	3,874.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094995 Revenue 1N	IC20 In-House Foster Carer Costs	3,555.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094924 Revenue 1N	IC20 In-House Foster Carer Costs	3,555.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094930 Revenue 1N	IC20 In-House Foster Carer Costs	1,495.85
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094903 Revenue 1N	IC20 In-House Foster Carer Costs	4,769.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094932 Revenue 1N	IC20 In-House Foster Carer Costs	5,086.70
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094898 Revenue 1N	IC20 In-House Foster Carer Costs	4,325.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095130 Revenue 1N	IC20 In-House Foster Carer Costs	6,247.90
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095018 Revenue 1N	1F35 Special Guardianship Allow	1,156.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094876 Revenue 1N		2,616.26
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094921 Revenue 1N		5,332.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094936 Revenue 1N		5,332.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094888 Revenue 1N		3,531.70
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094857 Revenue 1N		3,748.29
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094774 Revenue 1N		1,463.82
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095160 Revenue 1N		1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095152 Revenue 1N		1,023.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095048 Revenue 1N		996.80
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095051 Revenue 1N		1,031.80
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		IC20 In-House Foster Carer Costs	1,426.74
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094748 Revenue 1N		1,023.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		1D85 Residence Orders	996.80
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095058 Revenue 1N		1,181.90
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094778 Revenue 1N		750.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095057 Revenue 1N		1,181.90
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		1D85 Residence Orders	1,168.80
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		IC20 In-House Foster Carer Costs	1,153.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		IC20 In-House Foster Carer Costs	1,153.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		1D85 Residence Orders	882.55
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		1D85 Residence Orders	996.80
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095147 Revenue 1N		1,182.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095167 Revenue 1N		658.65
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095100 Revenue 1N		824.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095102 Revenue 1N		824.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095104 Revenue 1N	1 3	997.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095113 Revenue 1N		810.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095125 Revenue 1N		810.40
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094970 Revenue 1N		1,231.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094971 Revenue 1N		1,419.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094969 Revenue 1N		810.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095003 Revenue 1N		810.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095110 Revenue 1N		768.30
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095007 Revenue 1N		824.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095013 Revenue 1N		824.00
		, ,			1 3	996.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data 17/12/2013 Redacted Personal Data	6095006 Revenue 1N 6094976 Revenue 1N		907.05
	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data			
Children's Services	Social Services - Carepay	Third Party Payments		6095005 Revenue 1N 6094997 Revenue 1N		633.25
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data			667.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094795 Revenue 1N		1,023.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094816 Revenue 1N		590.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094817 Revenue 1N		1,335.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095194 Revenue 1N		912.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094859 Revenue 1N		824.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094787 Revenue 1N		1,023.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094867 Revenue 1N		1,009.90
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094870 Revenue 1N	IF35 Special Guardianship Allow	912.10

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095183 Revenue	1MF35	Special Guardianship Allow	667.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094819 Revenue		In-House Foster Carer Costs	2,010.65
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095178 Revenue	1MF35	Special Guardianship Allow	912.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094885 Revenue	1MF10	Adoption Payments	810.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095039 Revenue	1MF35	Special Guardianship Allow	667.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095070 Revenue	1MF35	Special Guardianship Allow	912.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094820 Revenue	1MF35	Special Guardianship Allow	912.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094896 Revenue	1MF10	Adoption Payments	1,251.90
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094881 Revenue	1MF35	Special Guardianship Allow	1,211.25
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094807 Revenue	1MD85	Residence Orders	882.55
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094992 Revenue	1MC20	In-House Foster Carer Costs	742.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094892 Revenue	1MC20	In-House Foster Carer Costs	2,649.80
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094978 Revenue	1MC20	In-House Foster Carer Costs	6,086.25
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094873 Revenue	1MC20	In-House Foster Carer Costs	1,023.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095188 Revenue	1MC20	In-House Foster Carer Costs	1,023.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094916 Revenue	1MC20	In-House Foster Carer Costs	1,023.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095144 Revenue	1MC20	In-House Foster Carer Costs	146.25
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095144 Revenue	1MC13	Post 18 Staying Put	642.86
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094909 Revenue	1MC20	In-House Foster Carer Costs	651.45
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094926 Revenue	1MF03	Supported Lodgings LC	1,150.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095129 Revenue	1MC20	In-House Foster Carer Costs	1,698.26
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094946 Revenue	1MC20	In-House Foster Carer Costs	651.45
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094910 Revenue	1MC20	In-House Foster Carer Costs	2,649.80
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094940 Revenue		In-House Foster Carer Costs	1,405.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094986 Revenue	1MF35	Special Guardianship Allow	7,788.40
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094950 Revenue	1MC20	In-House Foster Carer Costs	1,023.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094744 Revenue	1MC20	In-House Foster Carer Costs	2,080.44
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095072 Revenue	1MC20	In-House Foster Carer Costs	2,649.80
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094972 Revenue	1MF35	Special Guardianship Allow	633.25
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094972 Revenue	1MF35	Special Guardianship Allow	633.25
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094999 Revenue	1MF35	Special Guardianship Allow	727.65
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095191 Revenue	1MD85	Residence Orders	653.15
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094786 Revenue	1MC20	In-House Foster Carer Costs	2,329.88
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094706 Revenue	1MC20	In-House Foster Carer Costs	2,329.00 1,153.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095024 Revenue	1MC20	In-House Foster Carer Costs	2,002.35
Children's Services		Third Party Payments	17/12/2013 Redacted Personal Data	6095024 Revenue	1MF35	Special Guardianship Allow	1,211.25
Children's Services	Social Services - Carepay		17/12/2013 Redacted Personal Data	6094800 Revenue	1MC20	In-House Foster Carer Costs	1,164.94
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094800 Revenue	1MC20	In-House Foster Carer Costs	1,164.94
	Social Services - Carepay	Third Party Payments			1MF35		,
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data 17/12/2013 Redacted Personal Data	6094860 Revenue 6094783 Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	912.10 2,190.82
	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094983 Revenue	1MC20	In-House Foster Carer Costs	3,696.30
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094869 Revenue	1MC20	In-House Foster Carer Costs	2,196.35
Children's Services		Third Party Payments			1MC20		,
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095171 Revenue	1MC20	In-House Foster Carer Costs	2,583.86
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095034 Revenue		In-House Foster Carer Costs	1,405.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094793 Revenue	1MC20	In-House Foster Carer Costs	1,405.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094912 Revenue	1MC20	In-House Foster Carer Costs	2,307.90
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094923 Revenue	1MF03	Supported Lodgings LC	687.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094918 Revenue	1MF35	Special Guardianship Allow	1,490.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094938 Revenue	1MC20	In-House Foster Carer Costs	1,153.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095114 Revenue	1MC20	In-House Foster Carer Costs	2,596.25
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094757 Revenue	1MC20	In-House Foster Carer Costs	1,747.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095083 Revenue	1MC20	In-House Foster Carer Costs	1,153.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094823 Revenue	1MC20	In-House Foster Carer Costs	2,991.70
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094904 Revenue	1MF03	Supported Lodgings LC	750.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094944 Revenue	1MC20	In-House Foster Carer Costs	555.61
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094933 Revenue	1MC20	In-House Foster Carer Costs	3,273.35
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094955 Revenue	1MC20	In-House Foster Carer Costs	651.45
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094935 Revenue		In-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094954 Revenue		In-House Foster Carer Costs	1,484.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095095 Revenue		Special Guardianship Allow	912.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095142 Revenue		Supported Lodgings LC	750.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094776 Revenue		In-House Foster Carer Costs	4,286.70
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095031 Revenue	1MF03	Supported Lodgings LC	750.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094927 Revenue	1MC20	In-House Foster Carer Costs	1,675.14
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095023 Revenue	1MF03	Supported Lodgings LC	750.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095080 Revenue	1MC20	In-House Foster Carer Costs	742.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094790 Revenue		In-House Foster Carer Costs	1,747.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095140 Revenue	1MF35	Special Guardianship Allow	667.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094886 Revenue		In-House Foster Carer Costs	3,273.35
	1.5	, , .					,

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev 0	Cost Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094934 Revenue 1		its 2,820.74
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094937 Revenue 1	IMC20 In-House Foster Carer Cos	ts 2,559.15
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094813 Revenue 1	IMC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094794 Revenue 1	MF35 Special Guardianship Allow	
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094960 Revenue 1		
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094947 Revenue 1		ts 1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095123 Revenue 1	IMC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		IMC13 Post 18 Staying Put	405.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094917 Revenue 1		ts 2,991.70
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		MF35 Special Guardianship Allow	
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094961 Revenue 1		
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		IMC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095008 Revenue 1		810.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		IMF10 Adoption Payments	810.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094709 Revenue 1		
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095043 Revenue 1		687.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094922 Revenue 1	11 00	
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094939 Revenue 1		
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094939 Revenue 1		364.29
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		1MF03 Supported Lodgings LC	1,250.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095032 Revenue 1		
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094945 Revenue 1		1,437.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094949 Revenue 1		750.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094715 Revenue 1		1,375.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095158 Revenue 1		687.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094752 Revenue 1		687.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095025 Revenue 1		687.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095115 Revenue 1		687.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095035 Revenue 1		
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095035 Revenue 1		295.47
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094874 Revenue 1		687.50
Children's Services			17/12/2013 Redacted Personal Data	6094974 Revenue 1		
	Social Services - Carepay	Third Party Payments				
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data			
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094962 Revenue 1		
	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		IMC20 In-House Foster Carer Cos	,
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095139 Revenue 1		
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095120 Revenue 1		608.70
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094889 Revenue 1		503.87
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		IMC21 Fostering Unit	623.77
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		1MD85 Residence Orders	515.65
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		IMC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094958 Revenue 1		
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		IMC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095177 Revenue 1		
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		IMC20 In-House Foster Carer Cos	
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095096 Revenue 1		1,531.22
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094797 Revenue 1		
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095044 Revenue 1		
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094745 Revenue 1		485.15
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094963 Revenue 1		
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095087 Revenue 1		582.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094805 Revenue 1		419.70
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095016 Revenue 1	1MC21 Fostering Unit	1,214.71
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		1MC20 In-House Foster Carer Cos	ts 185.60
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094736 Revenue 1		131.32
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094893 Revenue 1	1MC20 In-House Foster Carer Cos	ts 405.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095061 Revenue 1	1MF10 Adoption Payments	1,066.40
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095090 Revenue 1	1MF10 Adoption Payments	281.60
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095119 Revenue 1	1MF10 Adoption Payments	475.25
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094993 Revenue 1		4,188.60
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094920 Revenue 1	1MF10 Adoption Payments	1,550.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094966 Revenue 1		574.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094968 Revenue 1	, ,	
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094729 Revenue 1		574.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095062 Revenue 1		607.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095185 Revenue 1		590.95
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094719 Revenue 1		375.45
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095059 Revenue 1		574.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095036 Revenue 1		574.20
2	Social Control Outopuy	a. ary raymono				374.20

Directorate	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Centre C	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	•	Adoption Payments	560.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Adoption Payments	574.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Adoption Payments	574.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Adoption Payments	574.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Adoption Payments	388.30
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Adoption Payments	421.85
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Adoption Payments	388.30
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Adoption Payments	570.40
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094979 Revenue 1MF10 A	Adoption Payments	388.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095002 Revenue 1MF10 A	Adoption Payments	574.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094981 Revenue 1MF10 A	Adoption Payments	328.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094856 Revenue 1MF10 A	Adoption Payments	466.35
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094872 Revenue 1MF10 A	Adoption Payments	400.90
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094894 Revenue 1MF10 A	Adoption Payments	325.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094953 Revenue 1MC20 II	n-House Foster Carer Costs	1,417.71
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095042 Revenue 1MC20 In	n-House Foster Carer Costs	3,803.75
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094891 Revenue 1MC20 II	n-House Foster Carer Costs	3,460.40
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6094791 Revenue 1MD85 F	Residence Orders	401.40
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095099 Revenue 1MD85 F	Residence Orders	481.15
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095040 Revenue 1MD85 F	Residence Orders	336.30
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095033 Revenue 1MD85 F	Residence Orders	481.15
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	481.15
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	366.90
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data	6095105 Revenue 1MD85 F	Residence Orders	366.90
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	481.15
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	366.90
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	481.15
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	481.15
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	481.15
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	310.10
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	515.65
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	515.65
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	481.15
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	481.15
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	515.65
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	479.55
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	481.15
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	481.15
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	366.90
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data 17/12/2013 Redacted Personal Data		Residence Orders Residence Orders	366.90 318.45
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	515.65
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	481.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	481.15
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	401.13
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Residence Orders	515.65
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		n-House Foster Carer Costs	1,777.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Special Guardianship Allow	543.35
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Special Guardianship Allow	538.85
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Special Guardianship Allow	543.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Special Guardianship Allow	543.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Special Guardianship Allow	576.35
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Special Guardianship Allow	578.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Special Guardianship Allow	578.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Special Guardianship Allow	540.30
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Special Guardianship Allow	578.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Special Guardianship Allow	578.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Special Guardianship Allow	606.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Fostering Unit	361.13
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		n-House Foster Carer Costs	282.20
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		I6+ Team (YP)	750.00
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		16+ Team (YP)	262.50
Children's Services	Social Services - Carepay	Third Party Payments	17/12/2013 Redacted Personal Data		Adoption Payments	1,000.00
Children's Services	Social Services - Carepay	Third Party Payments	10/12/2013 Redacted Personal Data		I6+ Team (YP)	570.00
Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data		n-House Foster Carer Costs	484.59
Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data		n-House Foster Carer Costs	278.32
Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data		n-House Foster Carer Costs	103.34
Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data		n-House Foster Carer Costs	202.88
Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data	6078703 Revenue 1MC20 II	n-House Foster Carer Costs	20.43

Objects Fund process	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Dieber Sances Bottel Sances Database Dieber Sances	Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data	6078606 Revenue	1MC20	In-House Foster Carer Costs	99.45
Object Bord Browne - Current The many Other Strate Bit Hole France Over Optic Bit Hole Fra	Children's Services		Transport	03/12/2013 Redacted Personal Data	6078591 Revenue	1MC20	In-House Foster Carer Costs	282.44
Objekting Samper Description Trainert OUX2001 Bester Present OUX2001 Bester	Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data	6078625 Revenue	1MC20	In-House Foster Carer Costs	74.39
Objective Space Processor Tempor Distance	Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data	6078825 Revenue	1MC20	In-House Foster Carer Costs	60.23
Objects Space Space Space Control Cont	Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data	6078824 Revenue	1MC20	In-House Foster Carer Costs	138.62
Objective Space Sprace - Carsing Tarright Olification Sprace Data UND20 Incluse Topics Care Case 11.85 Objective Sprace Data Spr	Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data	6078648 Revenue	1MC20	In-House Foster Carer Costs	239.64
Objektion Soutial Benches - Carsing P Transport Diffusion Service Diffusion Service <th< td=""><td>Children's Services</td><td>Social Services - Carepay</td><td>Transport</td><td>03/12/2013 Redacted Personal Data</td><td>6078656 Revenue</td><td>1MC20</td><td>In-House Foster Carer Costs</td><td>358.02</td></th<>	Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data	6078656 Revenue	1MC20	In-House Foster Carer Costs	358.02
Ohless Service Social Service Transport Distants Bunch Bit The Marcon Micro Bit Class Picture Since Others Service Social Service Construct Bit Service Social Service </td <td>Children's Services</td> <td>Social Services - Carepay</td> <td>Transport</td> <td>03/12/2013 Redacted Personal Data</td> <td>6078645 Revenue</td> <td>1MC20</td> <td>In-House Foster Carer Costs</td> <td>141.85</td>	Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data	6078645 Revenue	1MC20	In-House Foster Carer Costs	141.85
Objection Source Source Control Transport Display Source Source Control State Source Control<	Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data	6078659 Revenue	1MC20	In-House Foster Carer Costs	60.22
Oblemin Service Sound Service - Gravity Transport Outlactor Status 60/071 (Prevuor M22) Initiale Proof Carls B825 Oblemin Service Sound Service - Gravity Transport 0012010 (Status Service) Initiale Proof Carls	Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data			In-House Foster Carer Costs	722.75
Ohler Servicet Sould Broises - Curacy Tansport UN12013 Parkader Provid Data OTTO SER Provid NULCE In-Instance Fraine Curve Coule 15.56 Oblers Brovers Sould Broises - Curacy Tansport BU12013 Reduces Provid Data GTTO SER Provid NULCE In-Instance 3.25 Oblers Brovers Sould Broises - Curacy Tansport BU12013 Reduces Provid Data GTTO SER Provid NULCE In-Instance 3.25 Oblers Brovers Sould Broises - Curacy Tansport BU12013 Reduces Provid Data GTTO SER Provid NULCE In-Instance 3.25 Oblers Brovers Sould Broises - Curacy Tansport BU12013 Reduces Provid Data GTTO SER Provid NULCE In-Instance 3.25 Oblers Brovers Sould Broises - Curacy Tansport BU12013 Reduces Provid Data GTTO SER Provid NULCE In-Instance 3.25 Oblers Brovers Sould Broises - Curacy Tansport Tansport TTO SER Provid Data GTTO SER Provid Data GTTO SER Provid Data GTTO SER Provid Data GTTO SER Pr	Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data	6078784 Revenue	1MC20	In-House Foster Carer Costs	50.31
Oblishers Sound Services Company Transport B1/2013 Padaeted Pennet Data OTTO SER Therms NUCL In-transport Conta 112.44 Others Sounds Sound Services Company Transport B1/2013 Padaeted Pennet Data OTTO SER Therms NUCL NUCL NUCL Sound Services	Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data	6078712 Revenue	1MC20	In-House Foster Carer Costs	868.25
Obtivery Service <	Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data			In-House Foster Carer Costs	
Obtioms Sources Integraphic Distances Pressure Micros Integraphic Cases 30.35 Obtioms Sources			Transport					
Ohsten Sevurie Sevuries	Children's Services	Social Services - Carepay	Transport	03/12/2013 Redacted Personal Data			In-House Foster Carer Costs	
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Childerni Service Social Service - Garagy Timport C012013 Record Prevnal Late D07653 Revnan NLC2 In-house Faster Carer Costa 44.00 Childerni Service Social Service - Garagy Timport C012013 Record Prevnal Late D07637 Revnan NLC2 In-house Faster Carer Costa 98.13 Childerni Service Social Service - Garagy Timport C012017 Revnand NLC2 In-house Faster Carer Costa 98.13 Childerni Service Social Service - Garagy Timport Timport 17.20213 Restand Prevnal Data C00501 Revnand In-house Faster Carer Costa 98.13 Childerni Service Social Service - Garagy Timport 17.20213 Restand Prevnal Data C00501 Revnand In-house Faster Carer Costa 19.20 Childerni Service Social Service - Garagy Timport 17.22013 Restand Prevnal Data C00518 Revnand In-house Faster Carer Costa 19.20 Childerni Service Social Service - Garagy Timport 17.22013 Restand Prevnal Data C004407 Revnand In-house Faster Carer Costa 23.01 Childerni Service Social Service - Garagy Timport 17.22013 Rest			Transport					
Obter Services Social Services Charge Transport 00/2013 Related Prevental Data 00/2018 Revental MCD In-House Total Contr Cases 00/2013 Obter Services Social Services - Campany Transport 01/2013 Related Prevental Data 00/2017 Revental MCD In-House Total Contr Cases 00/2013 Obter Services Social Services - Campany Transport 11/2/2013 Related Prevental Data 00/0017 Revental MCD In-House Total Contr Cases 02/2013 Obter Services Social Services - Campany Transport 11/2/2013 Related Prevental Data 00/0010 Revental MCD In-House Total Contr Cases 02/2013 Obter Services Social Services - Campany Transport 11/2/2013 Related Prevental Data 00/0040 Revental MCD In-House Total Contr Cases 02/2013 Obter Services Social Services - Campany Transport 11/2/2013 Related Prevental Data 00/0046 Revental MCD In-House Total Contr Cases 02/2013 Obter Services Social Services - Campany Transport 11/2/2013 Related Prevental Data 00/0466 Revental MCD In-House Total Contra Cases 02/2013			Transport					
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	HRA	HRA Finance	Premises	20/12/2013 Redacted Personal Data	6100011 Revenue	1HRA1	HRA-General	254.00

	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	HRA Finance	Supplies & Services	13/12/2013 Redacted Personal Data	6089380 Revenue		HRA - Investment Related Expe	4,490.00
	HRA Finance	Supplies & Services	10/12/2013 Redacted Personal Data	6087728 Revenue		HRA - Investment Related Expe	4,194.00
	HRA Finance	Supplies & Services	12/12/2013 Redacted Personal Data	6087707 Revenue		HRA - Investment Related Expe	4,700.00
	HRA Finance	Supplies & Services	12/12/2013 Redacted Personal Data		1HRA8	HRA - Investment Related Expe	4,700.00
	HRA Finance	Supplies & Services	12/12/2013 Redacted Personal Data		1HRA8	HRA - Investment Related Expe	4,700.00
	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 REDESDALE COURT		1MG20	Ind Res Care Elderly	-536.16
	Social Services-Carefirst	Third Party Payments	17/12/2013 REDESDALE COURT		1MG20	Ind Res Care Elderly	1,905.96
	HRA Planning QS	Capital Expenditure	12/12/2013 REDHEAD ROOFING	•	2HE01	Capital Citywide	11,894.81
	HRA Planning QS	Capital Expenditure	20/12/2013 REDHEAD ROOFING		2HE01	Capital Citywide	20,263.78
	HRA Planning QS	Capital Expenditure	06/12/2013 REDHEAD ROOFING	•	2HE01	Capital Citywide	104,164.50
	HRA Planning QS	Capital Expenditure	18/12/2013 REDHEAD ROOFING		2HE01	Capital Citywide	71,849.36
	Fleet Management System	Supplies & Services	23/12/2013 REEDS (BRAY) CRANES LTD		1KESY	Fleet Services Hire office	1,472.00
	Invoice	Supplies & Services	16/12/2013 REGENESIS MEDIA CIC		1MR77	Wellbeing for Life	260.00
	Invoice	Supplies & Services	09/12/2013 REGENESIS MEDIA CIC	6072651 Revenue		Wellbeing for Life	1,500.00
	Social Services - Social Care Payments	Third Party Payments	11/12/2013 REGENT MEDICAL CENTRE	6089848 Revenue		PH - NHS Health Checks	2,671.50
Environment & Regeneration		Supplies & Services	12/12/2013 RENEWABLE ENERGY ASSURANCE LTD	6070059 Revenue		Building Contracts	500.00
0	NS: Asset Man	Premises	24/12/2013 RENTOKIL PEST CONTROL		1FRA3	CSC Denton	2,750.42
	Invoice	Supplies & Services	27/12/2013 RENVAC SCAFFOLDING	6069918 Revenue		Planned West	936.00
Environment & Regeneration		Premises	27/12/2013 RENVAC SCAFFOLDING		1KEMC	Highways	459.00
Environment & Regeneration		Premises	16/12/2013 RENVAC SCAFFOLDING		1DR52	Ridley Place	2,944.00
Environment & Regeneration		Premises	16/12/2013 RENVAC SCAFFOLDING		1DQ98	S&M Pendower Hall	1,280.00
Environment & Regeneration		Premises	16/12/2013 RENVAC SCAFFOLDING		1KL60	Parks	997.80
Environment & Regeneration		Premises	16/12/2013 RENVAC SCAFFOLDING	6093461 Revenue		S&M Trinity Kenton Lodge	708.23
Environment & Regeneration		Premises	16/12/2013 RENVAC SCAFFOLDING		1DQ99	S&M Management	903.84
Environment & Regeneration		Premises	16/12/2013 RENVAC SCAFFOLDING	6093459 Revenue		Grainger Market	915.60
Environment & Regeneration		Premises	13/12/2013 RENVAC SCAFFOLDING		1DR03	Grainger Market	26,614.00
Environment & Regeneration	•	Supplies & Services	11/12/2013 RENVAC SCAFFOLDING	6090545 Revenue		Minor Works Contracts	5,800.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	11/12/2013 RENVAC SCAFFOLDING		1KVWC	Minor Works Contracts	2,300.00
Environment & Regeneration		Supplies & Services	16/12/2013 RENVAC SCAFFOLDING	6093267 Revenue		Minor Works Contracts	1,960.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/12/2013 RENVAC SCAFFOLDING		1KVWC	Minor Works Contracts	1,533.11
Environment & Regeneration		Supplies & Services	16/12/2013 RENVAC SCAFFOLDING	6093587 Revenue		Minor Works Contracts	2,348.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/12/2013 RENVAC SCAFFOLDING		1KBRM	Sub Contractors R & M	25,726.58
Environment & Regeneration		Supplies & Services	24/12/2013 RENVAC SCAFFOLDING	6101697 Revenue		Minor Works Contracts	590.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	27/12/2013 RENVAC SCAFFOLDING	6101676 Revenue		Gas Serv East	288.00
Environment & Regeneration		Supplies & Services	20/12/2013 RENVAC SCAFFOLDING		1KR5E	Gas Serv East	280.00
	Social Services-Carefirst	Third Party Payments	17/12/2013 RESOLVE(CARE NORTHERN)LTD		1MK20	Ind Res Care LD	24,181.84
	Social Services-Care Support	Supplies & Services	20/12/2013 REVIVING THE HEART		1FN11	Eco Development Ncl Fund	3,235.86
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2013 REZNOR UK LTD		1KVEM	Mechanical Stand Alone Works	1,365.20
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 RICHMOND FELLOWSHIP LTD		1MX51	SP Block Subsidy	3,967.68
	Social Services-Care Support	Third Party Payments	20/12/2013 RICHMOND FELLOWSHIP LTD		1MX50	SP Block Gross	4,803.40
Environment & Regeneration		Supplies & Services	24/12/2013 RICS	6101563 Revenue		Architecture Building Design	2,545.00
Children's Services	Educ School Planning	Third Party Payments	23/12/2013 RIGHT TRAK LTD		1MC02	Ind Sector Placements	13,684.00
Children's Services	Educ School Planning	Third Party Payments	23/12/2013 RIGHT TRAK LTD	6099477 Revenue		Ind Sector Placements	13,684.00
Children's Services	Educ School Planning	Third Party Payments	23/12/2013 RIGHT TRAK LTD	6099476 Revenue	1MC02	Ind Sector Placements	11,392.00
Adult and Culture	Library Admin	Supplies & Services	11/12/2013 RINGTONS LTD	6089209 Revenue	1EJ72	Outer West Branch Library	667.08
Children's Services	Invoice	Supplies & Services	03/12/2013 RINGTONS LTD	6069287 Revenue	1KF08	Gosforth Civic Hall	274.00
	Invoice	Supplies & Services	16/12/2013 RINGTONS LTD		1EJ72	Outer West Branch Library	264.00
Environment & Regeneration	E & R School Meals	Supplies & Services	17/12/2013 RINGTONS LTD	6087709 Revenue		Banqueting Suite	333.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 RISEDALE REST HOME		1MG20	Ind Res Care Elderly	3,536.08
Children's Services	Schools Payment Agency	Premises	11/12/2013 RISING SUN FARM TRADING CO LTD	6087733 Revenue		Linhope PRU	240.00
Children's Services	Schools Payment Agency	Supplies & Services	11/12/2013 RISING SUN FARM TRADING CO LTD	6087733 Revenue	1E+254	Linhope PRU	300.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	06/12/2013 RIVERDALE PAPER PLC		1KE14	Waste Disposal General O/H	685.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2013 RIVERSIDE COMMUNITY HEALTH PROJECT	6100651 Revenue	1EEP5	2Yr Old Learning & Childcare	5,238.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 RIVERSIDE HOUSE	6095547 Revenue	1MG20	Ind Res Care Elderly	-497.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 RIVERSIDE HOUSE	6095547 Revenue	1MG20	Ind Res Care Elderly	1,864.56
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2013 RIXONWAY KITCHENS LTD	6071673 Revenue	1KM1W	Voids 2.5 West	254.05
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	31/12/2013 RNIB	6094493 Revenue	1MH70	Phy Disability-Sensory Support	1,152.50
Children's Services	Int Childhood Services	Employees	10/12/2013 RNIB	6083493 Revenue	1E+245	SB Visually Impaired Service	365.00
	HRA Planning QS	Supplies & Services	23/12/2013 RNJ PARTNERSHIP	6101107 Revenue	1HRA3	Misc Feasibility Study/Survey	600.00
	HRA Assets	Premises	23/12/2013 RNJ PARTNERSHIP	6101116 Revenue	1HBAP	Planned Assets & Programming	600.00
	HRA Assets	Premises	20/12/2013 RNJ PARTNERSHIP	6099987 Revenue	1HBAP	Planned Assets & Programming	350.00
	HRA Assets	Supplies & Services	10/12/2013 RNJ PARTNERSHIP	6089356 Revenue	1HRA3	Misc Feasibility Study/Survey	285.00
	Schools Payment Agency	Premises	20/12/2013 ROAD READYUK	6093765 Revenue		Our Lady & St. Annes R.C. Prmy	4,496.50
	CD - Legal Services	Supplies & Services	27/12/2013 ROAR FORENSICS LTD	6104533 Revenue		Coroner	1,035.00
	Comm Hub	Premises	17/12/2013 ROBERTSON FACILITIES MANAGEMENT	6073948 Revenue		BSF Phase 1	8,438.95
	Comm Hub	Third Party Payments	17/12/2013 ROBERTSON FACILITIES MANAGEMENT	6073949 Revenue		BSF Phase 2	3,848.71
Children's Services							
Children's Services Children's Services	Schools Payment Agency Invoice	Supplies & Services Third Party Payments	10/12/2013 ROBINWOOD ACTIVITY CENTRE 03/12/2013 ROBSON SURVEY	6089027 Revenue 6079948 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy Brownfield Hsing Development	500.00 315.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ROPERY CARE HOME	6095690 Revenue	3WH93	Continuing Care	21,156.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ROPERY CARE HOME	6095689 Revenue		Ind Nursing Care LD	28,252.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ROPERY CARE HOME	6095689 Revenue		Ind Res Care MH	7,127.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ROPERY CARE HOME	6095689 Revenue		Continuing Care	1,850.75
Children's Services	Invoice	Supplies & Services	27/12/2013 ROSE HEALTH & SAFETY TRAINING		1E45H	Training - C/Care	725.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ROSEBERRY CARE CENTRES LTD		1MG20	Ind Res Care Elderly	-505.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ROSEBERRY CARE CENTRES LTD		1MG20	Ind Res Care Elderly	3,422.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ROSEWOOD HOUSE	6095653 Revenue	1MG10	Ind Nursing Care Elderly	-636.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ROSEWOOD HOUSE		1MG20	Ind Res Care Elderly	-462.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	10/12/2013 ROSEWOOD HOUSE	6089080 Revenue	1MG20	Ind Res Care Elderly	-924.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ROSEWOOD HOUSE		1MG10	Ind Nursing Care Elderly	1,752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ROSEWOOD HOUSE	6095653 Revenue	1MG20	Ind Res Care Elderly	1,780.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/12/2013 ROSEWOOD HOUSE		1MG20	Ind Res Care Elderly	3,560.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	17/12/2013 ROSEWOOD VILLA RESIDENTIAL HOME		4WX13	Ind Sector Client Loan Fund	752.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ROSEWOOD VILLA RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	-4,079.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ROSEWOOD VILLA RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	12,129.87
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 ROSEWORTH SURGERY		1ML03	PH - NHS Health Checks	6,259.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/12/2013 ROSEWORTH SURGERY		1EA65	Skills For Jobs Project	312.50
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	19/12/2013 ROSEWORTH SURGERY		1EA65	Skills For Jobs Project	312.50
Children's Services	Childrens Services Support	Transfer Payments	27/12/2013 ROSSITER TRAVEL		1E+212	Transport Special	1,500.00
Children's Services	Childrens Services Support	Transfer Payments	05/12/2013 ROSSITER TRAVEL	6084913 Revenue		Transport Special	1,000.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	20/12/2013 ROYAL MAIL	6099953 Revenue		Electoral Registration Unit	5,066.37
	÷	Supplies & Services	04/12/2013 ROYAL MAIL	6081711 Revenue		Electoral Registration Unit	1,525.72
Children's Services	Invoice		03/12/2013 ROYAL MAIL GROUP PLC				
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services		6077205 Revenue		Digital Printing	3,763.11
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/12/2013 ROYAL MAIL GROUP PLC		1CP17	Digital Printing	4,825.81
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/12/2013 ROYAL MAIL GROUP PLC		1CP17	Digital Printing	5,523.44
	CD - IT Mgmt & Networks	Supplies & Services	05/12/2013 ROYAL MAIL GROUP PLC		1CP17	Digital Printing	5,323.60
Chief Executive's	CD - Support Services	Supplies & Services	16/12/2013 ROYAL MAIL GROUP PLC		1CC00	Customer Service Management	48.06
Chief Executive's	CD - Support Services	Supplies & Services	16/12/2013 ROYAL MAIL GROUP PLC		1CF00	Payroll	409.50
Chief Executive's	CD - Support Services	Supplies & Services	16/12/2013 ROYAL MAIL GROUP PLC		1CM00	IT Management & Admin	5.59
Chief Executive's	CD - Support Services	Supplies & Services	16/12/2013 ROYAL MAIL GROUP PLC		1CR01	Revenues & Benefits Managemnt	380.06
	NS: Resources	Supplies & Services	02/12/2013 ROYAL MAIL GROUP PLC		1KKY2	Allendale Accomodation	970.03
Environment & Regeneration	Highways	Supplies & Services	11/12/2013 RS COMPONENTS		1KEMC	Highways	257.74
Children's Services	Invoice	Premises	13/12/2013 RUCK ENGINEERING & CLEANING TECHNOLOGY		1DR03	Grainger Market	265.00
Environment & Regeneration	Fleet Management System	Supplies & Services	13/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	529.73
Environment & Regeneration	Fleet Management System	Supplies & Services	13/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	326.64
Environment & Regeneration	Fleet Management System	Supplies & Services	23/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	276.43
Environment & Regeneration		Supplies & Services	02/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	542.82
Environment & Regeneration	Fleet Management System	Supplies & Services	11/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	872.97
Environment & Regeneration	Fleet Management System	Supplies & Services	17/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	378.81
Environment & Regeneration		Supplies & Services	04/12/2013 S JENNINGS LTD		1KESH	Light Workshop Routine Repair	397.25
Environment & Regeneration		Supplies & Services	18/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	254.16
Environment & Regeneration	Fleet Management System	Supplies & Services	18/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	378.50
Environment & Regeneration	Fleet Management System	Supplies & Services	20/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	563.56
Environment & Regeneration	Fleet Management System	Supplies & Services	16/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	270.53
Environment & Regeneration		Supplies & Services	24/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	378.73
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	380.94
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2013 S JENNINGS LTD		1KESA	Heavy Workshop Routine Repair	254.93
Environment & Regeneration	Fleet Management System	Supplies & Services	10/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	325.91
Environment & Regeneration		Supplies & Services	31/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	329.19
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	356.59
Environment & Regeneration	Fleet Management System	Supplies & Services	31/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	314.61
Environment & Regeneration	Fleet Management System	Supplies & Services	12/12/2013 S JENNINGS LTD		3KES1	Fleetmaster Stores Account	674.05
Environment & Regeneration	E&R - Technical Consultancy	Premises	20/12/2013 S&L CONCRETE REPAIRS CHEMICAL GROUT LTD	6100002 Revenue	1HBTC	Planned Tech Maintenance	6,537.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 S.E.L.F. LTD 14/15 PARK VIEW	6095604 Revenue	1MK50	Ind Supported Living LD	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 S.E.L.F. LTD 14/15 PARK VIEW	6095604 Revenue	1MK20	Ind Res Care LD	18,787.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 S.E.L.F. LTD 14/15 PARK VIEW	6095604 Revenue	1MK50	Ind Supported Living LD	4,640.00
Children's Services	Educ School Planning	Supplies & Services	03/12/2013 SACRED HEART ACADEMY	6080260 Revenue	1E20F	Statement&Supplementary Top Up	2,687.18
Environment & Regeneration	E&R Parking Services	Premises	02/12/2013 SAFE & SURE FIRE PROTECTION LTD	6073350 Revenue	1V204	Car Parking Infrastructure	546.55
Environment & Regeneration	NS: Asset Man	Premises	16/12/2013 SAFE & SURE FIRE PROTECTION LTD	6093865 Revenue	1DE50	i6- Charlotte Square NEC	252.90
Environment & Regeneration		Premises	24/12/2013 SAFE & SURE FIRE PROTECTION LTD	6101611 Revenue		City Hall	428.45
HRA	HRA Mech & Elec	Premises	20/12/2013 SAFE & SURE FIRE PROTECTION LTD	6099956 Revenue		HRA Comm Areas-Citywide	303.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/12/2013 SAFE HANDS HOMECARE LTD	6094538 Revenue		Ind Home Spot Pur Elderly	315.56
Children's Services	Educ Perf Mon	Supplies & Services	31/12/2013 SAFER FUTURES	6092468 Revenue		Newcastle Safeguarding Board	916.50
Children's Services	Educ Perf Mon	Transport	31/12/2013 SAFER FUTURES	6092468 Revenue		Newcastle Safeguarding Board	262.47
Children's Services	Childrens Services Support	Supplies & Services	13/12/2013 SAFER FUTURES	6092461 Revenue		Newcastle Safeguarding Board	1,250.00
Children's Services	Childrens Services Support	Supplies & Services	13/12/2013 SAFER FUTURES	6092465 Revenue		Newcastle Safeguarding Board	750.00
Children's Services	Childrens Services Support	Transport	13/12/2013 SAFER FUTURES	6092461 Revenue		Newcastle Safeguarding Board	124.50
Children's Services	Childrens Services Support	Transport	13/12/2013 SAFER FUTURES	6092465 Revenue		Newcastle Safeguarding Board	61.60
	s see see sopport						01.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Blacksmiths	Supplies & Services	02/12/2013 SAFETY-KLEEN UK LTD	6075834 Revenue 1KENB	Fleet Workshops OH	317.76
Adult and Culture	AS - Learning City	Supplies & Services	30/12/2013 SALLY HAIR AND BEAUTY SUPPLIES LTD	6093540 Revenue 1EA15	Newcastle City Learning	1,109.68
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 SALVATION ARMY CARE UNIT	6099298 Revenue 1MX50	SP Block Gross	44,994.04
Chief Executive's	CD - SPAM Trading Account	Premises	31/12/2013 SANDERSON WEATHERELL	6105371 Revenue 1FRAD	Blackfriars	6,997.81
Children's Services	Educ School Planning	Supplies & Services	13/12/2013 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6091969 Revenue 1MN20	Asy Seekers Families	450.00
Children's Services	Educ School Planning	Supplies & Services	13/12/2013 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6091971 Revenue 1MN20	Asy Seekers Families	450.00
Children's Services	Educ School Planning	Supplies & Services	13/12/2013 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6091972 Revenue 1MN20	Asy Seekers Families	450.00
Children's Services	Educ School Planning	Supplies & Services	13/12/2013 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6091967 Revenue 1MN20	Asy Seekers Families	450.00
Children's Services	Educ School Planning	Supplies & Services	13/12/2013 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6091968 Revenue 1MN20	Asy Seekers Families	450.00
Children's Services	Educ School Planning	Supplies & Services	13/12/2013 SARWAR HAKIM & NADEEM HAKIM S.N.S PROPER	6091970 Revenue 1MN20	Asy Seekers Families	450.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 SAXON PHARMACY	6094764 Revenue 1ML09	PH - Drugs and alcohol	275.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 SCARBOROUGH COURT NURSING HOME	6095584 Revenue 1MG20	Ind Res Care Elderly	-3,022.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 SCARBOROUGH COURT NURSING HOME	6095584 Revenue 1MG20	Ind Res Care Elderly	8,123.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 SCARBOROUGH COURT NURSING HOME	6095584 Revenue 3WH93	Continuing Care	2,272.56
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/12/2013 SCC (COMPQ)	6101020 Revenue 1D508	Investment & Development Exec	389.21
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/12/2013 SCC (COMPQ)	6101021 Revenue 1FC43	Cee West Team	518.71
Environment & Regeneration	NS: Capital Works	Supplies & Services	16/12/2013 SCHIEDEL CHIMNEY SYSTEMS	6093605 Revenue 1KVEM	Mechanical Stand Alone Works	2,469.00
Environment & Regeneration	NS: District Heating	Premises	24/12/2013 SCHNEIDER ELECTRIC	6087782 Revenue 1KR8L	Wide District Heating	489.88
Environment & Regeneration		Supplies & Services	11/12/2013 SCHNEIDER ELECTRIC	6090038 Revenue 1KR8L	Wide District Heating	1,754.25
Environment & Regeneration		Supplies & Services	27/12/2013 SCHNEIDER ELECTRIC	6090392 Revenue 1KR8L	Wide District Heating	1,754.25
Environment & Regeneration		Supplies & Services	09/12/2013 SCHNEIDER ELECTRIC	6087794 Revenue 1KR8L	Wide District Heating	1,754.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/12/2013 SCOPE	6090109 Revenue 1KE14	Waste Disposal General O/H	338.32
Environment & Regeneration		Supplies & Services	24/12/2013 SCOT JCB LTD	6095425 Revenue 1KESK	Hort Workshops Code 5 Repairs	1,097.51
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 SCOTSWOOD AREA STRATEGY	6099412 Revenue 1FC40	Cee Central Team	15,080.52
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 SCOTSWOOD AREA STRATEGY	6099432 Revenue 1EY10	Youth Management	13,939.72
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	23/12/2013 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD		Arts Connect	875.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	11/12/2013 SCOTT FENCING LTD	6090580 Revenue 1KL6D	Nuns Moor Park	1,379.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	11/12/2013 SCOTT FENCING LTD	6090581 Revenue 1KL75	Allottments	345.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	11/12/2013 SCOTT FENCING LTD	6090582 Revenue 1KL75	Allottments	656.00
Children's Services	Dinnington First School	Third Party Payments	23/12/2013 SCOTTISH BORDERS COUNCIL	6098700 Revenue 1MK20	Ind Res Care LD	15,597.53
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 SEARCH PROJECT	6099436 Revenue 1MG91	Grants To Vol Orgs Elderly	6,487.39
Adult and Culture	AS - Learning City	Supplies & Services	02/12/2013 SERVICE BIRMINGHAM ITD	6072306 Revenue 1EA15	Newcastle City Learning	310.00
Adult and Culture	0,		24/12/2013 SERVICE DIRECT	6101843 Revenue 1MG70	Equipt & Adaptations Elderly	13,260.76
HRA	Adult Serv Occ Therapy HRA Mech & Elec	Supplies & Services Supplies & Services	13/12/2013 SERVICE DIRECT	6092738 Revenue 1HBSP	Planned Service&Plant Maint	7,385.41
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 SES CIC	6099398 Revenue 1FC40	Cee Central Team	4,999.54
Chief Executive's	CD - Regional & European Prog	Third Party Payments	11/12/2013 SES CIC	6090521 Revenue 1DD9F	Ncle Enteprs Packg Deliv Actv	3,830.82
Adult and Culture	Social Services	Supplies & Services	31/12/2013 SEVEN STORIES	5866101 Revenue 1DF03	Arts Contribution	36,750.00
	NS: Asset Man	Capital Expenditure	02/12/2013 SGS MIS ENVIROMENTAL LTD	6077599 Capital 2N401	Capital General	450.00
Environment & Regeneration		Premises		•	Parks R&M	300.00
Environment & Regeneration	NS: Asset Man		04/12/2013 SGS MIS ENVIROMENTAL LTD			850.00
Environment & Regeneration		Premises	24/12/2013 SGS MIS ENVIROMENTAL LTD	6093463 Revenue 1DQ8W		
Environment & Regeneration		Premises	24/12/2013 SGS MIS ENVIROMENTAL LTD	6093462 Revenue 1DZ04	Churchwalk Walker	450.00
Environment & Regeneration		Supplies & Services	13/12/2013 SGS MIS ENVIROMENTAL LTD	6075924 Revenue 1KR5E	Gas Serv East	400.00
Environment & Regeneration		Supplies & Services	11/12/2013 SGS MIS ENVIROMENTAL LTD	6070057 Revenue 1KR5E	Gas Serv East	300.00
Environment & Regeneration		Supplies & Services	17/12/2013 SGS MIS ENVIROMENTAL LTD	6075926 Revenue 1KR5E	Gas Serv East	400.00
Environment & Regeneration		Supplies & Services	04/12/2013 SGS MIS ENVIROMENTAL LTD	6059559 Revenue 1KR5E	Gas Serv East	500.00
Environment & Regeneration		Supplies & Services	27/12/2013 SGS MIS ENVIROMENTAL LTD	6090559 Revenue 1KBRM	Sub Contractors R & M	35,199.56
Environment & Regeneration		Supplies & Services	24/12/2013 SGS MIS ENVIROMENTAL LTD	6093579 Revenue 1KR5E	Gas Serv East	300.00
Environment & Regeneration		Supplies & Services	24/12/2013 SGS MIS ENVIROMENTAL LTD	6093580 Revenue 1KR5E	Gas Serv East	400.00
Environment & Regeneration		Supplies & Services	24/12/2013 SGS MIS ENVIROMENTAL LTD	6093582 Revenue 1KR5E	Gas Serv East	300.00
Environment & Regeneration		Supplies & Services	09/12/2013 SGS MIS ENVIROMENTAL LTD	6070058 Revenue 1KR5E	Gas Serv East	500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	09/12/2013 SGS MIS ENVIROMENTAL LTD	6070054 Revenue 1KR5E	Gas Serv East	300.00
HRA	HRA Planning QS	Premises	13/12/2013 SGS MIS ENVIROMENTAL LTD	6068708 Revenue 1HASP	Responsive Service&Plant Main	6,400.00
HRA	HRA Planning QS	Premises	13/12/2013 SGS MIS ENVIROMENTAL LTD	6084948 Revenue 1HASP	Responsive Service&Plant Main	600.00
HRA	HRA Planning QS	Premises	19/12/2013 SGS MIS ENVIROMENTAL LTD	6084957 Revenue 1HASP	Responsive Service&Plant Main	450.00
HRA	HRA Planning QS	Premises	06/12/2013 SGS MIS ENVIROMENTAL LTD	6068699 Revenue 1HASP	Responsive Service&Plant Main	8,960.00
HRA	HRA Planning QS	Premises	02/12/2013 SGS MIS ENVIROMENTAL LTD	6077147 Revenue 1HASP	Responsive Service&Plant Main	5,430.00
HRA	HRA Planning QS	Premises	11/12/2013 SGS MIS ENVIROMENTAL LTD	6068734 Revenue 1HASP	Responsive Service&Plant Main	300.00
HRA	HRA Planning QS	Premises	18/12/2013 SGS MIS ENVIROMENTAL LTD	6068759 Revenue 1HASP	Responsive Service&Plant Main	4,900.00
HRA	HRA Planning QS	Premises	20/12/2013 SGS MIS ENVIROMENTAL LTD	6089329 Revenue 1HASP	Responsive Service&Plant Main	6,220.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 SHARDALE (ST ANNES) LTD	6072343 Revenue 1MP27	DAT Residential Rehab	1,495.00
Chief Executive's	CD - Legal Services	Premises	16/12/2013 SHELTER LEGAL SERVICES	6089303 Revenue 1HRA1	HRA-General	2,661.00
Environment & Regeneration		Capital Expenditure	19/12/2013 SHEPHERD OFFSHORE SERVICES LTD	6088994 Capital 2FT14	Property Services	1,914.80
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/12/2013 SHEPHERD OFFSHORE SERVICES LTD	6088960 Capital 2FT14	Property Services	22,152.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/12/2013 SHEPHERD OFFSHORE SERVICES LTD	6088961 Capital 2FT14	Property Services	5,338.70
Environment & Regeneration		Capital Expenditure	10/12/2013 SHEPHERD OFFSHORE SERVICES LTD	6088962 Capital 2FT14	Property Services	11,872.80
Environment & Regeneration		Capital Expenditure	10/12/2013 SHEPHERD OFFSHORE SERVICES LTD	6088964 Capital 2FT14	Property Services	34,985.30
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/12/2013 SHEPHERD OFFSHORE SERVICES LTD	6088977 Capital 2FT14	Property Services	4,458.15
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10/12/2013 SHEPHERD OFFSHORE SERVICES LTD	6089000 Capital 2FT14	Property Services	5,007.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 SHIELDFIELD PHARMACY	6084855 Revenue 1ML09	PH - Drugs and alcohol	300.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/12/2013 SHIELDFIELD PHARMACY	6099909 Revenue		PH - Drugs and alcohol	450.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/2013 SHINE ONCARE LTD	6084326 Revenue		Ind Supported Living LD	10,280.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 SHINE ONCARE LTD	6084181 Revenue		Ind Supported Living LD	10,280.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2013 SHINING STARS PRE SCHOOL	6100652 Revenue	1EEP5	2Yr Old Learning & Childcare	3,492.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 SHOW RACISM THE RED CARD	6099415 Revenue		Cee Central Team	4,576.34
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/12/2013 SHRED-IT LTD	6088346 Revenue		Corporate Charges	906.79
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/12/2013 SHRED-IT LTD	6088347 Revenue		Civic Centre Direct Costs	617.65
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/12/2013 SHRED-IT LTD	6088348 Revenue		Civic Centre Direct Costs	1,939.80
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/12/2013 SHRED-IT LTD	6088349 Revenue	1MR06	Adult Services Insurances	1,457.29
Chief Executive's	CD - Central Policy Unit	Supplies & Services	09/12/2013 SHRED-IT LTD	6088350 Revenue	1MR06	Adult Services Insurances	1,095.06
Children's Services	Invoice	Supplies & Services	12/12/2013 SIEMENS FINANCIAL SERVICES LTD	6091356 Revenue	1EA06	Curriculum West FE	383.72
Environment & Regeneration	CW Services to Schools	Supplies & Services	27/12/2013 SIEMENS FINANCIAL SERVICES LTD	6093278 Revenue	1KFP4	St Cuthberts Academy	364.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20/12/2013 SIGNPOST SOLUTIONS	6098136 Revenue	3KIME	City Transport Stock Account	4,343.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20/12/2013 SIGNPOST SOLUTIONS	6098399 Revenue	3KIMF	Highways Stock Account	855.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20/12/2013 SIGNPOST SOLUTIONS	6098399 Revenue	3KIME	City Transport Stock Account	730.20
Environment & Regeneration	Blacksmiths	Supplies & Services	20/12/2013 SIGNPOST SOLUTIONS	6098139 Revenue	1KEMV	Blacksmiths	2,500.00
Environment & Regeneration	Highways	Supplies & Services	19/12/2013 SIGNPOST SOLUTIONS	6098040 Revenue	3KIMF	Highways Stock Account	9,599.20
Environment & Regeneration	Highways	Supplies & Services	19/12/2013 SIGNPOST SOLUTIONS	6098135 Revenue	3KIMF	Highways Stock Account	3,453.56
Environment & Regeneration	Highways	Supplies & Services	17/12/2013 SIGNPOST SOLUTIONS	6089961 Revenue	3KIMF	Highways Stock Account	5,168.80
Environment & Regeneration	Highways	Supplies & Services	17/12/2013 SIGNPOST SOLUTIONS	6095958 Revenue	3KIMF	Highways Stock Account	863.39
Adult and Culture	AS - Learning City	Supplies & Services	11/12/2013 SIGNS EXPRESS (GATESHEAD)	6073048 Revenue	1EA15	Newcastle City Learning	270.00
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	13/12/2013 SIR ROBERT MCALPINE & SONS LTD	6092799 Capital	2N401	Capital General	1,116,153.64
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	31/12/2013 SIR ROBERT MCALPINE & SONS LTD	6092800 Capital	2N401	Capital General	12,507.11
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	31/12/2013 SIR ROBERT MCALPINE & SONS LTD	6100734 Capital	2N401	Capital General	21,063.12
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	31/12/2013 SIR ROBERT MCALPINE & SONS LTD	6100733 Capital	2N401	Capital General	1,118,946.31
Chief Executive's	CD - Regional & European Prog	Supplies & Services	31/12/2013 SIR ROBERT MCALPINE & SONS LTD		3XQ09	Science City-Predevelop Costs	29,920.92
Chief Executive's	CD - Regional & European Prog	Supplies & Services	31/12/2013 SIR ROBERT MCALPINE & SONS LTD	6100735 Revenue		Science City-Predevelop Costs	270,665.87
Chief Executive's	CD - Regional & European Prog	Supplies & Services	31/12/2013 SIR ROBERT MCALPINE & SONS LTD	6092802 Revenue		Science City-Predevelop Costs	112,303.12
Chief Executive's	CD - Regional & European Prog	Supplies & Services	31/12/2013 SIR ROBERT MCALPINE & SONS LTD	6100737 Revenue		Science City-Predevelop Costs	877,241.44
Children's Services	Invoice	Supplies & Services	19/12/2013 SITEX ORBIS LIMITED	5905312 Revenue		Void Clear East	548.04
	Cityworks City Hall	Supplies & Services	05/12/2013 SJM LTD	6084218 Revenue		City Hall Holding Account	11,687.79
	NS: Capital Works	Supplies & Services	10/12/2013 SKID CAR NORTH EAST	6066624 Revenue		Citybuild Training	455.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 SKILLS FOR PEOPLE	6099414 Revenue		Skills For People	15,701.14
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 SKIMSTONE PERFORMANCE CO. LTD	6099392 Revenue		Arts Contribution	4,224.22
HRA	HRA Invest/Del	Supplies & Services	11/12/2013 SKN FLOORING	6090503 Revenue		HRA - Investment Related Expe	550.00
	Cityworks Eldon	Supplies & Services	02/12/2013 SKY	6077529 Revenue		Eldon Leisure	334.31
Adult and Culture	Social Services	Supplies & Services	19/12/2013 SLATYFORD LANE FAMILY GROUP HOME	6098563 Revenue		Slatyford Lane Childrens Unit	577.28
Adult and Culture	Social Services	Transfer Payments	19/12/2013 SLATH OND LANE FAMILY GROUP HOME	6098563 Revenue		Slatyford Lane Childrens Unit	103.75
				6098563 Revenue		Slatyford Lane Childrens Unit	369.60
Adult and Culture Children's Services	Social Services	Transport	19/12/2013 SLATYFORD LANE FAMILY GROUP HOME				500.00
	Schools Payment Agency	Premises	12/12/2013 SNCG ECOSCAPES LTD	6087731 Revenue 6099307 Revenue		Bridgewater Centre	
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 SOCIETY OF ST VINCENT DE PAUL			SP Block Subsidy	417.60
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 SOCIETY OF ST VINCENT DE PAUL	6099307 Revenue		SP Block Gross	7,314.44
Adult and Culture	Library Admin	Supplies & Services	10/12/2013 SODEXO PRESTIGE	6087737 Revenue		City Library Premises	504.75
Adult and Culture	Library Admin	Supplies & Services	06/12/2013 SODEXO PRESTIGE	6086426 Revenue		City Library Premises	254.70
Adult and Culture	Library Admin	Supplies & Services	16/12/2013 SODEXO PRESTIGE	6093890 Revenue		City Library Premises	2,000.50
Adult and Culture	Library Admin	Supplies & Services	09/12/2013 SODEXO PRESTIGE	6087738 Revenue		City Library Premises	326.16
Chief Executive's	CD - Central Policy Unit	Premises	05/12/2013 SODEXO PRESTIGE	6073371 Revenue		External Affairs	1,097.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6078964 Revenue		Ind Res Care Elderly	-1,005.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6078963 Revenue		Ind Res Care Elderly	-1,005.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	6078964 Revenue		Ind Res Care Elderly	3,687.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	6078964 Revenue		Ind Res Care PD	1,822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	6078963 Revenue		Ind Res Care Elderly	3,687.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	6078963 Revenue		Ind Res Care PD	1,822.88
Children's Services	Invoice	Supplies & Services	13/12/2013 SOUTHERN ELECTRIC CONTRACTING	6092062 Revenue		CCTV Management Contingency	272.54
Children's Services	Invoice	Supplies & Services	09/12/2013 SOUTHERN ELECTRIC CONTRACTING	6072531 Revenue		CCTV Management Contingency	272.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 SOUTHWELL COURT CARE HOME	6095660 Revenue		Ind Res Care Elderly	-1,339.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 SOUTHWELL COURT CARE HOME	6095660 Revenue	1MG20	Ind Res Care Elderly	1,856.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 SOVEREIGN CARE NE LTD	6082554 Revenue		Ind Supported Living LD	717.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2013 SOVEREIGN CARE NE LTD	6088973 Revenue	1MK50	Ind Supported Living LD	717.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/2013 SOVEREIGN CHEMICAL INDUSTRIES LTD	5982503 Revenue	3KIMD	Other Stores Stock Account	577.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/12/2013 SOVEREIGN CHEMICAL INDUSTRIES LTD	5983966 Revenue	3KIMD	Other Stores Stock Account	288.50
Environment & Regeneration		Supplies & Services	17/12/2013 SOVEREIGN CHEMICAL INDUSTRIES LTD	5992089 Revenue		Other Stores Stock Account	288.50
Environment & Regeneration		Supplies & Services	17/12/2013 SOVEREIGN CHEMICAL INDUSTRIES LTD	5992100 Revenue		Other Stores Stock Account	288.50
Environment & Regeneration		Supplies & Services	17/12/2013 SOVEREIGN CHEMICAL INDUSTRIES LTD	6019205 Revenue		Other Stores Stock Account	288.50
Environment & Regeneration		Supplies & Services	17/12/2013 SOVEREIGN CHEMICAL INDUSTRIES LTD	6039890 Revenue		Other Stores Stock Account	577.00
Environment & Regeneration		Supplies & Services	17/12/2013 SOVEREIGN CHEMICAL INDUSTRIES LTD	6058221 Revenue		Other Stores Stock Account	288.50
Environment & Regeneration		Supplies & Services	17/12/2013 SOVEREIGN CHEMICAL INDUSTRIES LTD	6068718 Revenue		Other Stores Stock Account	288.50
Environment & Regeneration		Supplies & Services	17/12/2013 SOVEREIGN CHEMICAL INDUSTRIES LTD	6093502 Revenue		Other Stores Stock Account	280.00
Environment & Regeneration		Supplies & Services	17/12/2013 SOVEREIGN CHEMICAL INDUSTRIES LTD	5992068 Revenue		Other Stores Stock Account	331.50
Environment & negeneration		oupplies a dervices	THE LID SOVENLIGIN ON LIVINGE INDUSTRIES LID	3332000 nevenue		Guier Stores Stork Account	331.0

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev 0			Total
Environment & Regeneration		Supplies & Services	17/12/2013 SOVEREIGN CHEMICAL INDUSTRIES LTD	6018587 Revenue 3		Other Stores Stock Account	331.50
U U	Allendale Rd	Supplies & Services	17/12/2013 SOVEREIGN CHEMICAL INDUSTRIES LTD	6058222 Revenue 3		Other Stores Stock Account	331.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6079004 Revenue		Ind Nursing Care PD	-347.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 SOVEREIGN COURT	6079004 Revenue		Ind Res Care PD	-947.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 SOVEREIGN COURT	6079004 Revenue		Ind Res Care MH	-470.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 SOVEREIGN COURT	6079003 Revenue		Ind Nursing Care PD	-347.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 SOVEREIGN COURT	6079003 Revenue 1		Ind Res Care PD	-947.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 SOVEREIGN COURT	6079003 Revenue		Ind Res Care MH	-470.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 SOVEREIGN COURT	6079004 Revenue		Ind Nursing Care PD	3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 SOVEREIGN COURT	6079004 Revenue 1		Ind Res Care PD	17,298.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 SOVEREIGN COURT	6079004 Revenue 1 6079004 Revenue 3		Ind Res Care MH	5,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 SOVEREIGN COURT	6079004 Revenue 3		Continuing Care	2,272.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2013 SOVEREIGN COURT	6079003 Revenue		Ind Res Care Elderly Ind Nursing Care PD	-1,411.35 3,340.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 SOVEREIGN COURT 03/12/2013 SOVEREIGN COURT	6079003 Revenue		Ind Res Care PD	17,298.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 SOVEREIGN COURT	6079003 Revenue		Ind Res Care MH	5,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 SOVEREIGN COURT	6079003 Revenue		Continuing Care	2,272.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/12/2013 SOVEREIGN LODGE CARE HOME	6103162 Revenue 1		Ind Res Care Elderly	40,447.32
Adult and Culture	Social Services - Social Care Payments	Sales, Fees & Charges	03/12/2013 SOVEREIGN LODGE CARE HOME	6078938 Revenue		Ind Res Care Elderly	-13,539.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 SOVEREIGN LODGE CARE HOME	6078939 Revenue 1		Ind Res Care Elderly	-14,930.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 SOVEREIGN LODGE CARE HOME	6078938 Revenue 1		Ind Res Care Elderly	51,465.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 SOVEREIGN LODGE CARE HOME	6078939 Revenue 1		Ind Res Care Elderly	47,993.92
	NS: Asset Man	Premises	11/12/2013 SPECIALIST ALARM SERVICES LTD	6034036 Revenue		Harehills	2,610.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/12/2013 SPIRIT DATA CAPTURE LTD	6095543 Revenue		IT Management & Admin	1,500.00
Children's Services	Comm Hub	Supplies & Services	30/12/2013 SPORT WORKS	6092176 Revenue		Commissioning & Learning Fund	3,920.00
	Cityworks Westgate Centre	Supplies & Services	30/12/2013 SPORTS EQUIPMENT SUPPLIES	6093614 Revenue		Centre For Sport	1,995.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 SPRINGFIELD HOUSE	6095676 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 SPRINGFIELD HOUSE	6095676 Revenue		Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 SPRINGFIELD HOUSE CARE HOME	6095682 Revenue		Ind Res Care Elderly	1,528.00
	NS: D&CS Support Services	Supplies & Services	11/12/2013 SPRINGS ROOFING LTD	6090549 Revenue		Public & Educ O/H	456.19
HRA	HRA Planning QS	Capital Expenditure	06/12/2013 SPRINGS ROOFING LTD		2HE01	Capital Citywide	600.00
	Cityworks Gosforth	Supplies & Services	16/12/2013 SRS LEISURE	6093615 Revenue		Gosforth Pool	449.77
	Cityworks Gosforth	Supplies & Services	16/12/2013 SRS LEISURE	6093312 Revenue		Gosforth Pool	321.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ST AIDENS COTTAGE	6095628 Revenue		Ind Res Care MH	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ST AIDENS COTTAGE	6095628 Revenue		Ind Res Care MH	2,920.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/12/2013 ST ANDREWS NEWSAGENCY	6095366 Revenue		Stock Services	431.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 ST ANNES COMMUNITY SERVICES	6083548 Revenue		Dom Care Own Tenancy LD	1,134.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 ST ANNES COMMUNITY SERVICES	6083984 Revenue		Dom Care Own Tenancy LD	4,860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ST ANNES COMMUNITY SERVICES	6095279 Revenue		Dom Care Family/Carer LD	302.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ST ANNES RESIDENTIAL HOME	6095600 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ST ANNES RESIDENTIAL HOME	6095600 Revenue		Ind Res Care Elderly	1,787.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 ST ANTHONYS HEALTH CENTRE	6089851 Revenue 1	1ML03	PH - NHS Health Checks	1,872.00
Adult and Culture	Adult Serv Finance	Third Party Payments	02/12/2013 ST ANTHONYS OF PADUA CARE SERVICES	6058214 Revenue	1MG53	Supporting People Eld	396.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 ST ANTHONYS OF PADUA CARE SERVICES	6099431 Revenue 1	1MG91	Grants To Vol Orgs Elderly	4,504.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ST ANTHONYS OF PADUA CARE SERVICES	6095235 Revenue	IMG51	Ind Home Per Care Elderly	77,429.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ST ANTHONYS OF PADUA CARE SERVICES	6095235 Revenue	1MG52	Ind Home Dom Supp Elderly	213.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ST ANTHONYS OF PADUA CARE SERVICES	6095235 Revenue	1MH51	Ind Home Per Care PD	7,799.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ST ANTHONYS OF PADUA CARE SERVICES	6095235 Revenue	1MH52	Ind Home Dom Supp PD	116.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ST ANTHONYS OF PADUA CARE SERVICES	6095235 Revenue	1MK51	Ind Home-Per Care LD	5,263.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ST ANTHONYS OF PADUA CARE SERVICES	6095235 Revenue	1MM51	Ind Home-Per Care MH	7,226.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ST ANTHONYS OF PADUA CARE SERVICES	6095235 Revenue 3	3WH96	Continuing Care-Dom Payments	0.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	16/12/2013 ST ANTHONYS OF PADUA CARE SERVICES	6093225 Revenue	1MG60	Ind Day Care Elderly	11,252.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 ST ANTHONYS PHARMACY	6092785 Revenue	1 ML09	PH - Drugs and alcohol	850.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 ST ANTHONYS PHARMACY	6092785 Revenue	IML11	PH - Smoking & Tobacco	325.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/12/2013 ST ANTHONYS PHARMACY	6092785 Revenue		PH - Sexual health -C'ception	95.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 ST ANTHONYS PHARMACY	6084828 Revenue		PH - Drugs and alcohol	600.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 ST ANTHONYS PHARMACY	6084828 Revenue		PH - Smoking & Tobacco	189.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 ST ANTHONYS PHARMACY	6084828 Revenue		PH - Sexual health -C'ception	64.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ST CATHERINES	6078927 Revenue		Ind Nursing Care Elderly	-1,158.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ST CATHERINES	6078927 Revenue		Ind Res Care Elderly	-3,722.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6078927 Revenue		Ind Res Care MH	-576.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6078926 Revenue		Ind Nursing Care Elderly	-1,158.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ST CATHERINES	6078926 Revenue		Ind Res Care Elderly	-3,722.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ST CATHERINES	6078926 Revenue		Ind Res Care MH	-576.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST CATHERINES	6078927 Revenue		Ind Nursing Care Elderly	5,103.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST CATHERINES	6078927 Revenue		Ind Res Care Elderly	11,506.56
	Social Services-Carefirst	Third Party Payments	03/12/2013 ST CATHERINES	6078927 Revenue	1MM20	Ind Res Care MH	1,820.00
Adult and Culture							
Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2013 ST CATHERINES 03/12/2013 ST CATHERINES	6078927 Revenue 3 6078927 Revenue 3	BWH77	Free Nursing Care Com Care Fre Nursing Care Out of Area	1,756.64 1,756.64

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST CATHERINES	6078927 Revenue		Continuing Care	11,661.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST CATHERINES	6078926 Revenue		Ind Nursing Care Elderly	5,134.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST CATHERINES	6078926 Revenue		Ind Res Care Elderly	11,934.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST CATHERINES	6078926 Revenue		Ind Res Care MH	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST CATHERINES	6078926 Revenue		Free Nursing Care Com Care	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST CATHERINES	6078926 Revenue		Fre Nursing Care Out of Area	1,756.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST CATHERINES		3WH93	Continuing Care	15,071.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST CATHERINES		3WH71	Free Nursing Care Self Funder	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST CATHERINES	6079083 Revenue		Fre Nursing Care Out of Area	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST CATHERINES		3WH71	Free Nursing Care Self Funder	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST CATHERINES		3WH78	Fre Nursing Care Out of Area	439.16
Children's Services	Educ School Planning	Capital Expenditure	03/12/2013 ST CUTHBERTS ACADEMY	6080163 Capital	2EBP2	BSF ICT Phase Two	1,159.92
Children's Services	Educ School Planning	Capital Expenditure	04/12/2013 ST CUTHBERTS ACADEMY	6081704 Capital	2EBP2	BSF ICT Phase Two	1,159.92
Children's Services	Educ School Planning	Supplies & Services	27/12/2013 ST CUTHBERTS ACADEMY	6080259 Revenue	1E20F	Statement&Supplementary Top Up	13,354.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ST CUTHBERTS CARE	6095227 Revenue	1MK50	Ind Supported Living LD	-3,744.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ST CUTHBERTS CARE		1MK50	Ind Supported Living LD	60,950.24
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 ST CUTHBERTS CARE		1MC22	IND Sector Foster Carer Costs	9,760.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2013 ST GEORGE'S PRE-SCHOOL LTD		1EEP5	2Yr Old Learning & Childcare	1,309.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	03/12/2013 ST JOSEPHS		4WX13	Ind Sector Client Loan Fund	2,294.24
Adult and Culture	Social Services-Carefirst	Long Term Assets	03/12/2013 ST JOSEPHS		4WX13	Ind Sector Client Loan Fund	1,132.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ST JOSEPHS		1MG10	Ind Nursing Care Elderly	-458.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ST JOSEPHS		1MG20	Ind Res Care Elderly	-438.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ST JOSEPHS		1MG20	Ind Nursing Care Elderly	-6,225.66 -458.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ST JOSEPHS		1MG20	Ind Res Care Elderly	-438.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST JOSEPHS		1MG10	Ind Nursing Care Elderly	2,015.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST JOSEPHS		1MG20	Ind Res Care Elderly	2,015.74 28,436.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST JOSEPHS	6078992 Revenue		Free Nursing Care Com Care	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST JOSEPHS		3WH93	Continuing Care	2,321.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST JOSEPHS	6078993 Revenue		Ind Nursing Care Elderly	1,892.80
Adult and Culture	Social Services-Carefirst		03/12/2013 ST JOSEPHS		1MG20	а ,	28,392.00
		Third Party Payments Third Party Payments				Ind Res Care Elderly	28,392.00 439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST JOSEPHS	6078993 Revenue		Free Nursing Care Com Care	
Adult and Culture	Social Services-Carefirst		03/12/2013 ST JOSEPHS		3WH93	Continuing Care	10,038.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST JOSEPHS		3WH71 3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST JOSEPHS			Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST JOSEPHS		3WH93	Continuing Care	15,720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 ST JOSEPHS CARE HOME		1MG20	Ind Res Care Elderly	-3,148.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 ST JOSEPHS CARE HOME		1MG20	Ind Res Care Elderly	9,879.20
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 ST MARTINS CENTRE		1MG91	Grants To Vol Orgs Elderly	3,336.97
Children's Services	Educ Fossway S/Start	Third Party Payments	11/12/2013 ST MARTIN'S CENTRE		1EEE1	East CC Central Costs	5,500.00
Children's Services	Educ Fossway S/Start	Third Party Payments	20/12/2013 ST MARTIN'S CENTRE		1EEE1	East CC Central Costs	5,500.00
Adult and Culture	Adult Serv Transformation	Supplies & Services	27/12/2013 ST MARTINS CENTRE PARTNERSHIP	6104481 Revenue	1MR77	Wellbeing for Life	1,375.00
Children's Services	Educ School Planning	Supplies & Services	03/12/2013 ST MARYS ACADEMY		1E20F	Statement&Supplementary Top Up	28,591.49
Children's Services	Social Services - Social Care Payments	Third Party Payments	19/12/2013 ST OSWALDS HOSPICE	6094569 Revenue	1MH10	Ind Nursing Care PD	313.20
Children's Services	Social Services - Social Care Payments	Third Party Payments	19/12/2013 ST OSWALDS HOSPICE		1MH20	Ind Res Care PD	1,044.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	19/12/2013 ST OSWALDS HOSPICE		1MK50	Ind Supported Living LD	1,044.00
Children's Services	Social Services - Social Care Payments	Third Party Payments	19/12/2013 ST OSWALDS HOSPICE		3WH93	Continuing Care	730.80
Children's Services	Educ School Planning	Third Party Payments	11/12/2013 ST OSWALDS HOSPICE		1MD66	CWD Care Packages	6,555.15
Children's Services	Educ School Planning	Third Party Payments	11/12/2013 ST OSWALDS HOSPICE		1MC02	Ind Sector Placements	10,185.54
Environment & Regeneration	NS: Waste Management	Supplies & Services	11/12/2013 ST OSWALDS HOSPICE LTD		1KE14	Waste Disposal General O/H	1,218.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ST PETERS COURT		1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 ST PETERS COURT		1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST PETERS COURT		1MG20	Ind Res Care Elderly	1,754.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 ST PETERS COURT		1MG20	Ind Res Care Elderly	1,754.52
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	03/12/2013 STAGECOACH NORTH EAST		1CS17	Crisis Support	732.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 STANLEY PARK CARE CENTRE	6095625 Revenue	1MG20	Ind Res Care Elderly	-724.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 STANLEY PARK CARE CENTRE	6095625 Revenue	1MG20	Ind Res Care Elderly	1,818.84
HRA	HRA Invest/Del	Capital Expenditure	03/12/2013 STANNAH LIFT SERVICES LTD	6065086 Capital	2HE01	Capital Citywide	4,471.00
HRA	HRA Invest/Del	Capital Expenditure	18/12/2013 STANNAH LIFT SERVICES LTD	6090509 Capital	2HE01	Capital Citywide	4,138.00
HRA	HRA Invest/Del	Capital Expenditure	20/12/2013 STANNAH LIFT SERVICES LTD	6090508 Capital	2HE01	Capital Citywide	1,955.00
HRA	HRA Invest/Del	Supplies & Services	03/12/2013 STANNAH LIFT SERVICES LTD	6065086 Revenue		Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	18/12/2013 STANNAH LIFT SERVICES LTD	6090509 Revenue		Planned Service&Plant Maint	511.00
HRA	HRA Invest/Del	Supplies & Services	20/12/2013 STANNAH LIFT SERVICES LTD	6090508 Revenue	1HBSP	Planned Service&Plant Maint	412.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT	6095656 Revenue	1MH20	Ind Res Care PD	-730.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 STANTON LODGE NDS NEURO DISABILITY SUIT	6095656 Revenue		Ind Nursing Care Elderly	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 STANTON LODGE NDS NEURO DISABILITY SUIT	6095656 Revenue		Ind Res Care PD	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT	6095656 Revenue		Ind Res Care LD	1,542.32
Environment & Regeneration	Allendale Building	Supplies & Services	02/12/2013 STAR URETECH	6072496 Revenue		Env Impsrb	1,414.78
Children's Services	Invoice	Third Party Payments	11/12/2013 STATE 8 PROMOTIONS	6090657 Revenue		Short Breaks	731.50
Adult and Culture	Library Admin	Supplies & Services	06/12/2013 STATEX PRESS NORTHERN LTD	6085629 Revenue		BIPC -Libraries European Proj	289.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Childrens Services Support	Supplies & Services	04/12/2013 STATEX PRESS NORTHERN LTD	6072255 Revenue		Adoption Unit	299.00
Environment & Regeneration		Supplies & Services	19/12/2013 STATEX PRESS NORTHERN LTD	6098770 Revenue		Outer West Pool	79.25
Environment & Regeneration		Supplies & Services	19/12/2013 STATEX PRESS NORTHERN LTD	6098770 Revenue		East End Pool	79.25
Environment & Regeneration		Supplies & Services	19/12/2013 STATEX PRESS NORTHERN LTD	6098770 Revenue		Elswick Pool	79.25
			19/12/2013 STATEX PRESS NORTHERN LTD	6098770 Revenue		Gosforth Pool	79.25
Environment & Regeneration	Walker Activity Dome	Supplies & Services					
Environment & Regeneration		Supplies & Services	19/12/2013 STATEX PRESS NORTHERN LTD	6098770 Revenue		Eldon Leisure	79.25
Environment & Regeneration		Supplies & Services	19/12/2013 STATEX PRESS NORTHERN LTD	6098770 Revenue		Walker Activity Dome	79.25
Environment & Regeneration		Supplies & Services	19/12/2013 STATEX PRESS NORTHERN LTD	6098770 Revenue		Newburn Activity Centre	79.25
Environment & Regeneration	Walker Activity Dome	Supplies & Services	19/12/2013 STATEX PRESS NORTHERN LTD	6098770 Revenue		Centre For Sport	79.25
Environment & Regeneration	Fleet Management System	Supplies & Services	24/12/2013 STAUFF NEWCASTLE	6086854 Revenue	3KES1	Fleetmaster Stores Account	805.96
Chief Executive's	CD - Treasury Mgmt Payments NOR	Long Term Assets	19/12/2013 STEPHENSON HOTEL LTD	6098634 Revenue	4RX01	General Fund	434,776.00
Environment & Regeneration	Highways	Supplies & Services	24/12/2013 STEPHILL GENERATORS LTD	6083159 Revenue	1KEMC	Highways	6,895.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 STEPNEY BANK STABLES	6099373 Revenue	1EY10	Youth Management	2,098.46
Children's Services	Childrens Services Support	Supplies & Services	24/12/2013 STONE COMPUTERS	6100004 Revenue		Personal Education Fund	2,226.45
Environment & Regeneration		Supplies & Services	12/12/2013 STONE COMPUTERS	6091699 Revenue		Unclassified Road Maintenance	391.88
Environment & Regeneration		Supplies & Services	12/12/2013 STONE COMPUTERS	6091564 Revenue		Unclassified Road Maintenance	2,623.32
0		Premises	16/12/2013 STONE TECHNICAL SERVICES LTD	6074107 Revenue			1,120.00
Children's Services	Invoice					City Pool	
Children's Services	Invoice	Premises	16/12/2013 STONE TECHNICAL SERVICES LTD	6074104 Revenue		Guildhall	880.00
Environment & Regeneration		Capital Expenditure	16/12/2013 STONE TECHNICAL SERVICES LTD		2KL01	Leisure Services	1,059.00
Environment & Regeneration		Premises	02/12/2013 STONE TECHNICAL SERVICES LTD	6077626 Revenue		Grainger Market	482.00
Environment & Regeneration	NS: Asset Man	Premises	02/12/2013 STONE TECHNICAL SERVICES LTD	6077627 Revenue		Elliott Terrace Ind. Est.	590.00
Environment & Regeneration	NS: Asset Man	Premises	16/12/2013 STONE TECHNICAL SERVICES LTD	6093236 Revenue	1KEWA	Newington Road East Depot	620.00
Environment & Regeneration	NS: Asset Man	Premises	16/12/2013 STONE TECHNICAL SERVICES LTD	6093237 Revenue	1DZ11	Moulton Court Blakelaw	320.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/12/2013 STONHAM	6078904 Revenue	1MK54	Dom Care Own Tenancy LD	432.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 STONHAM	6099301 Revenue	1MX50	SP Block Gross	47,909.28
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 STONHAM	6099302 Revenue		SP Block Gross	5,226.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 STONHAM	6095202 Revenue		Ind Supported Living LD	-3,083.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 STONHAM	6095202 Revenue		Ind Supported Living LD	47,532.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 STONHAM	6095273 Revenue		Dom Care Own Tenancy LD	3,264.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 STONHAM	6095757 Revenue		16+ Team (YP)	4,753.87
Children's Services	Comm Hub	Supplies & Services	09/12/2013 STONHAM	6074044 Revenue		EFA - Youth Contract C/Cities	9,240.00
Chief Executive's	CD - Corporate Services NOR	Transfer Payments	02/12/2013 STONHAM HOUSING ASSOC (DO NOT USE)	6077518 Revenue		Rent Allowance Benefit Payment	255.81
Chief Executive's	CD - Customer Service Devt	Supplies & Services	17/12/2013 STOPFORD INFORMATION SYSTEMS LTD	6074510 Revenue	1CC02	CRM Operating Costs	4,800.00
HRA	HRA Finance	Premises	06/12/2013 STOREYS EDWARD SYMMONS	6081703 Revenue	1HRA6	HRA - Surplus Properties	1,750.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/12/2013 STRAIGHT RECYCLING SYSTEMS	6072356 Revenue	3KIMD	Other Stores Stock Account	4,921.80
Environment & Regeneration	Allendale Building	Supplies & Services	13/12/2013 STRAIGHT RECYCLING SYSTEMS	6072358 Revenue	3KIMD	Other Stores Stock Account	15,144.00
Environment & Regeneration	5	Supplies & Services	13/12/2013 STRAIGHT RECYCLING SYSTEMS	6090213 Revenue	3KIMD	Other Stores Stock Account	10,222.20
HRA	HRA Modern Homes	Capital Expenditure	12/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6091325 Capital	2HE01	Capital Citywide	21,386.98
HRA	HRA Planning QS	Capital Expenditure	13/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6092755 Capital	2HE01	Capital Citywide	28,352.32
HRA					2HE01 2HE01		
	HRA Planning QS	Capital Expenditure	03/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6080049 Capital		Capital Citywide	6,898.06
HRA	HRA Planning QS	Capital Expenditure	06/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6086721 Capital	2HE01	Capital Citywide	61,027.31
HRA	HRA Planning QS	Capital Expenditure	05/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6084900 Capital	2HE01	Capital Citywide	26,287.07
HRA	HRA Planning QS	Capital Expenditure	05/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6084904 Capital	2HE01	Capital Citywide	14,950.15
HRA	HRA Planning QS	Capital Expenditure	05/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6084902 Capital	2HE01	Capital Citywide	74,720.55
HRA	HRA Planning QS	Capital Expenditure	05/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6084901 Capital	2HE01	Capital Citywide	32,277.94
HRA	HRA Planning QS	Capital Expenditure	05/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6084903 Capital	2HE01	Capital Citywide	8,453.94
HRA	HRA Planning QS	Capital Expenditure	05/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6084923 Capital	2HE01	Capital Citywide	8,114.93
HRA	HRA Planning QS	Capital Expenditure	05/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6084927 Capital	2HE01	Capital Citywide	4,185.92
HRA	HRA Planning QS	Capital Expenditure	05/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6084941 Capital	2HE01	Capital Citywide	2,499.98
HRA	HRA Planning QS	Capital Expenditure	23/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6101047 Capital	2HE01	Capital Citywide	12,715.35
HRA	HRA Planning QS	Capital Expenditure	23/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6101048 Capital	2HE01	Capital Citywide	4,733.29
HRA	HRA Planning QS	Capital Expenditure	23/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6101049 Capital	2HE01	Capital Citywide	15,600.35
HRA	HRA Planning QS	Capital Expenditure	02/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6077093 Capital	2HE01	Capital Citywide	9,094.81
HRA	HRA Planning QS	Capital Expenditure	04/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6082481 Capital	2HE01	Capital Citywide	2,646.35
HRA	HRA Planning QS	Capital Expenditure	18/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6097420 Capital	2HE01	Capital Citywide	14,045.67
HRA	HRA Planning QS	Capital Expenditure	18/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6097419 Capital	2HE01	Capital Citywide	18,443.02
HRA	HRA Planning QS	Capital Expenditure	18/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6097418 Capital	2HE01	Capital Citywide	4,328.51
HRA	HRA Planning QS	Capital Expenditure	20/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6099959 Capital	2HE01	Capital Citywide	33.481.02
HRA			20/12/2013 STRAIGHTLINE CONSTRUCTION COLLTD		2HE01 2HE01		129,659.14
	HRA Planning QS	Capital Expenditure		6099960 Capital		Capital Citywide	
HRA	HRA Planning QS	Capital Expenditure	20/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6099995 Capital	2HE01	Capital Citywide	4,912.96
HRA	HRA Planning QS	Capital Expenditure	24/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6102608 Capital	2HE01	Capital Citywide	4,750.03
HRA	HRA Planning QS	Capital Expenditure	24/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6102661 Capital	2HE01	Capital Citywide	3,298.05
HRA	HRA Planning QS	Capital Expenditure	12/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6091355 Capital	2HE01	Capital Citywide	51,539.05
HRA	HRA Planning QS	Capital Expenditure	12/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6091389 Capital	2HE01	Capital Citywide	4,496.57
HRA	HRA Planning QS	Capital Expenditure	12/12/2013 STRAIGHTLINE CONSTRUCTION CO LTD	6091329 Capital	2HE01	Capital Citywide	4,139.15
Children's Services	Schools Payment Agency	Supplies & Services	20/12/2013 STREETWISE	6099255 Revenue		Linhope PRU	12,937.12
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 STREETWISE OPERA	6099371 Revenue		Arts Contribution	5,874.96
	Cityworks Rangers						
Environment & Regeneration		Premises	12/12/2013 STUK SOUND	6090583 Revenue		Ouseburn Park	4,830.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	23/12/2013 SUNDERLAND CITY COUNCIL	6100756 Capital	2CITC	IT Services	14,912.87

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	st Centre Cost Centre Name	Total
Children's Services	Raising Stnds	Supplies & Services	10/12/2013 SUNDERLAND CITY COUNCIL	6088968 Revenue 1E	836 Connexions	36,572.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 SUNNYFIELD CARE HOME	6095673 Revenue 1N	IK20 Ind Res Care LD	7,555.68
Children's Services	Educ School Planning	Supplies & Services	23/12/2013 SUNSHINE PLAYGROUP	6100654 Revenue 1E		2,619.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 SUPERDRUG PHARMACY	6084839 Revenue 1N	5	1,275.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 SUPERDRUG PHARMACY	6084839 Revenue 1N		224.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/12/2013 SUPERDRUG PHARMACY	6099908 Revenue 1N		325.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/12/2013 SUPERDRUG PHARMACY	6099908 Revenue 1N		206.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/12/2013 SUPERDRUG PHARMACY	6099908 Revenue 1N		200.24 277.20
	,					
Adult and Culture	AS - Westgate AE	Supplies & Services	17/12/2013 SUPPLIES TEAM LTD	6066789 Revenue 1E		262.82
Chief Executive's	CD - Legal Services	Supplies & Services	13/12/2013 SUPPLIES TEAM LTD	6071618 Revenue 1F		501.39
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	20/12/2013 SUPPLIES TEAM LTD	6098111 Revenue 1C		251.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	11/12/2013 SUPPLIES TEAM LTD	6084030 Revenue 1F		259.65
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	20/12/2013 SUPPLIES TEAM LTD	6098109 Revenue 1K	KX1 Civic Centre Direct Costs	598.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	20/12/2013 SUPPLIES TEAM LTD	6097636 Revenue 1K	KX1 Civic Centre Direct Costs	664.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	11/12/2013 SUPPLIES TEAM LTD	6084980 Revenue 1V	210 Car Parking Executive	484.12
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	12/12/2013 SUPPLIES TEAM LTD	6083731 Revenue 1K	E11 Highways Planned Maintenance	586.45
Environment & Regeneration	NS: City Transport	Supplies & Services	17/12/2013 SUPPLIES TEAM LTD	6069547 Revenue 1K	ENB Fleet Workshops OH	308.96
HRA	HRA Own Your Own	Supplies & Services	31/12/2013 SUPPLIES TEAM LTD		IH97 Own Your Own Stock	372.50
HRA	HRA Property Maint	Premises	03/12/2013 SUPRA UK LTD		IBTC Planned Tech Maintenance	370.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 SURGERY 200 OSBORNE ROAD		1L03 PH - NHS Health Checks	1,962.00
		Capital Expenditure	16/12/2013 SURVEY & MARKETING SERVICES		P02 Devt Capital CC	420.00
				•	•	
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	11/12/2013 SURVEY & MARKETING SERVICES	•		1,159.00
	E&R-Highway&Traffic Management	Capital Expenditure	11/12/2013 SURVEY & MARKETING SERVICES	•	P02 Devt Capital CC	840.00
		Capital Expenditure	16/12/2013 SURVEY & MARKETING SERVICES	•	P02 Devt Capital CC	550.00
Environment & Regeneration		Capital Expenditure	24/12/2013 SURVEY & MARKETING SERVICES		P02 Devt Capital CC	460.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 SUTHERLAND COURT		IG20 Ind Res Care Elderly	-21,910.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 SUTHERLAND COURT	6095646 Revenue 1N	IG20 Ind Res Care Elderly	69,716.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 SWAN LODGE	6095607 Revenue 1N	IG10 Ind Nursing Care Elderly	-331.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 SWAN LODGE	6095607 Revenue 1N	IG20 Ind Res Care Elderly	-509.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 SWAN LODGE	6095607 Revenue 1N	IG10 Ind Nursing Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 SWAN LODGE		IG20 Ind Res Care Elderly	1,717.04
	Fleet Management System	Supplies & Services	23/12/2013 SWIFT BRAKE & CLUTCH LTD		ES1 Fleetmaster Stores Account	277.51
Environment & Regeneration		Supplies & Services	23/12/2013 SWIFT BRAKE & CLUTCH LTD		ES1 Fleetmaster Stores Account	281.80
-		Supplies & Services		6074337 Revenue 3K		313.40
	Fleet Management System		17/12/2013 SWIFT BRAKE & CLUTCH LTD			
	NS: Asset Man	Premises	27/12/2013 SWIFT FIRE & SECURITY	6101583 Revenue 1D		344.40
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 SWIIS FOSTER CARE LTD	6095758 Revenue 1N		64,212.30
Children's Services	Educ School Planning	Transport	04/12/2013 SWIIS FOSTER CARE LTD	6077163 Revenue 1N		1,039.50
Environment & Regeneration	Allendale Building	Supplies & Services	17/12/2013 T CROSSLING	6094685 Revenue 1K	B40 Citybuild Stores O/H	745.73
Environment & Regeneration	Allendale Rd	Supplies & Services	23/12/2013 T CROSSLING	6086200 Revenue 1K	VEM Mechanical Stand Alone Works	1,749.95
Environment & Regeneration	Allendale Rd	Supplies & Services	24/12/2013 T CROSSLING	6066036 Revenue 1K	VEM Mechanical Stand Alone Works	3,151.13
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2013 T CROSSLING	6086526 Revenue 3K	IMD Other Stores Stock Account	1,223.20
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING	6098680 Revenue 1K		411.00
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING	6031163 Revenue 3K		609.86
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING	6094460 Revenue 1K		5,362.27
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING		VEM Mechanical Stand Alone Works	3,443.28
					IMD Other Stores Stock Account	
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING			581.08
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING			581.08
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING		IMD Other Stores Stock Account	902.03
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING		IMD Other Stores Stock Account	1,407.69
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING		VEM Mechanical Stand Alone Works	746.49
Environment & Regeneration	Allendale Rd	Supplies & Services	20/12/2013 T CROSSLING	6094472 Revenue 1K	VEM Mechanical Stand Alone Works	262.49
Environment & Regeneration	Allendale Rd	Supplies & Services	20/12/2013 T CROSSLING	6087736 Revenue 1K	B40 Citybuild Stores O/H	10,929.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/12/2013 T CROSSLING	6092182 Revenue 1K	B40 Citybuild Stores O/H	10,929.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/12/2013 T CROSSLING	6094484 Revenue 1K	R1E Response East	790.00
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING		IMD Other Stores Stock Account	257.60
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING	6052141 Revenue 3K		4,360.86
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING	6064441 Revenue 3K		4,360.86
						,
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING	6067564 Revenue 3K		4,360.86
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING	6094496 Revenue 3K		4,184.19
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING	6065698 Revenue 3K		348.80
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING	6067563 Revenue 3K		384.80
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING	6086183 Revenue 3K		358.50
Environment & Regeneration	Allendale Rd	Supplies & Services	20/12/2013 T CROSSLING	6094558 Revenue 1K	R1W Response West	900.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20/12/2013 T CROSSLING	6066954 Revenue 3K		680.00
Environment & Regeneration		Supplies & Services	20/12/2013 T CROSSLING	6065664 Revenue 3K		1,477.99
Environment & Regeneration		Supplies & Services	06/12/2013 T CROSSLING	6083685 Revenue 1K		471.00
Environment & Regeneration		Supplies & Services	06/12/2013 T CROSSLING	6083709 Revenue 3K		668.00
Environment & Regeneration			18/12/2013 T CROSSLING	6094609 Revenue 3K		358.30
Environment & Regeneration		Supplies & Services	18/12/2013 T CROSSLING	6093696 Revenue 3K		
Linvionment à regeneration	Alieliuale NU	Supplies & Services		onagoao meneline 3k	IMD Other Stores Stock Account	928.00

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration		Supplies & Services		T CROSSLING	6094554 Revenue		Other Stores Stock Account	5,558.85
Environment & Regeneration		Supplies & Services		T CROSSLING	6094478 Revenue		Other Stores Stock Account	271.68
Environment & Regeneration		Supplies & Services		T CROSSLING	6094476 Revenue		Other Stores Stock Account	1,204.20
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2013	T CROSSLING	6105729 Revenue	3KIMD	Other Stores Stock Account	294.40
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2013	T CROSSLING	6105727 Revenue	3KIMD	Other Stores Stock Account	5,557.95
Environment & Regeneration	Allendale Rd	Supplies & Services	31/12/2013	T CROSSLING	6105725 Revenue	3KIMD	Other Stores Stock Account	423.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13/12/2013	T CROSSLING	6092201 Revenue	3KIMD	Other Stores Stock Account	330.00
Environment & Regeneration		Supplies & Services		T CROSSLING	6091508 Revenue		Other Stores Stock Account	1,715.60
Environment & Regeneration		Supplies & Services		T CROSSLING	6091507 Revenue		Other Stores Stock Account	1,600.46
Environment & Regeneration		Supplies & Services		T CROSSLING	6091503 Revenue		Other Stores Stock Account	7,979.04
Environment & Regeneration		Supplies & Services		TCROSSLING	6086217 Revenue		Other Stores Stock Account	444.00
Environment & Regeneration		Supplies & Services		T SERVICES (N.E) LTD	6098453 Revenue		Walbottle Recycling Centre	430.00
Environment & Regeneration		Supplies & Services		T SERVICES (N.E) LTD	6098754 Revenue		Walbottle Recycling Centre	310.75
Environment & Regeneration		Supplies & Services		T SERVICES (N.E) LTD	6085601 Revenue 6085613 Revenue		Sandhills	285.00 491.00
Environment & Regeneration		Supplies & Services		T SERVICES (N.E) LTD T SERVICES (N.E) LTD			Sandhills Sandhills	491.00 421.50
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		T SERVICES (N.E) LTD	6085506 Revenue 6085600 Revenue		Sandhills	1,500.00
Environment & Regeneration		Supplies & Services		T SERVICES (N.E) LTD	6085599 Revenue		Walbottle Recycling Centre	550.00
Environment & Regeneration	5	Supplies & Services		T SERVICES (N.E) LTD	6085599 Revenue		Byker Recycling Centre	550.00
Environment & Regeneration		Supplies & Services		T SERVICES (N.E) LTD	6085610 Revenue		Sandhills	571.00
Environment & Regeneration		Supplies & Services		T SERVICES (N.E) LTD	6085516 Revenue		Sandhills	818.25
Environment & Regeneration		Supplies & Services		T SERVICES (N.E) LTD	6085602 Revenue	1KE23	Sandhills	3,714.25
Environment & Regeneration		Supplies & Services		T SERVICES (N.E) LTD	6085609 Revenue		Sandhills	720.00
Environment & Regeneration		Supplies & Services		T SERVICES (N.E) LTD	6085476 Revenue		Sandhills	1,220.00
Environment & Regeneration		Supplies & Services		T SERVICES (N.E) LTD	6101671 Revenue		Sandhills	572.50
Environment & Regeneration	NS: Waste Management	Supplies & Services		T SERVICES (N.E) LTD	6101967 Revenue	1KE18	Walbottle Recycling Centre	474.00
Environment & Regeneration	NS: Waste Management	Supplies & Services		T SERVICES (N.E) LTD	6101672 Revenue		Sandhills	550.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments		TALBOT HOUSE	6095779 Revenue		Ind Sector Placements	8,615.40
Chief Executive's	CD - Business Dev Centres	Supplies & Services	11/12/2013		6090520 Revenue	1DE48	i8 - Lynwood NEC	256.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	6079023 Revenue	1MG10	Ind Nursing Care Elderly	-676.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	6079023 Revenue	1MG20	Ind Res Care Elderly	-1,010.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	6079022 Revenue	1MG10	Ind Nursing Care Elderly	-676.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	6079022 Revenue	1MG20	Ind Res Care Elderly	-4,946.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	6079023 Revenue	1MG10	Ind Nursing Care Elderly	1,848.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013	TAMARIS HEALTHCARE (ENGLAND)LTD	6079023 Revenue		Ind Res Care Elderly	1,818.56
Adult and Culture	Social Services-Carefirst	Third Party Payments		TAMARIS HEALTHCARE (ENGLAND)LTD	6079022 Revenue		Ind Nursing Care Elderly	1,848.80
Adult and Culture	Social Services-Carefirst	Third Party Payments		TAMARIS HEALTHCARE (ENGLAND)LTD	6079022 Revenue		Ind Res Care Elderly	8,897.95
Children's Services	Invoice	Supplies & Services		TARMAC NORTHERN LTD	6098370 Revenue		Highways Stock Account	640.31
Children's Services	Invoice	Supplies & Services		TARMAC NORTHERN LTD	6097656 Revenue		Highways Stock Account	666.55
Children's Services	Invoice	Supplies & Services		TARMAC NORTHERN LTD	6097657 Revenue		Highways Stock Account	641.24
Children's Services	Invoice	Supplies & Services		TARMAC NORTHERN LTD	6097658 Revenue		Highways Stock Account	597.71
Children's Services	Invoice	Supplies & Services			6097660 Revenue		Highways Stock Account	607.87
Children's Services	Invoice	Supplies & Services			6097655 Revenue		Highways Stock Account	303.49
Environment & Regeneration	Highways	Supplies & Services			6090018 Revenue		Highways Stock Account	599.50
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD TARMAC NORTHERN LTD	5973434 Revenue 6075690 Revenue		Highways Stock Account	2,528.71 2,528.71
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		TARMAC NORTHERN LTD	6097659 Revenue	3KIMF	Highways Stock Account Highways Stock Account	347.14
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	6046439 Revenue		Highways Stock Account	632.54
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	6092813 Revenue	3KIMF	Highways Stock Account	631.00
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5894119 Revenue		Highways Stock Account	3,210.77
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5964850 Revenue	3KIMF	Highways Stock Account	2,545.00
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5964851 Revenue		Highways Stock Account	3,115.08
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5964852 Revenue	3KIMF	Highways Stock Account	2,551.11
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5964853 Revenue		Highways Stock Account	2,538.89
Environment & Regeneration		Supplies & Services	19/12/2013	TARMAC NORTHERN LTD	5964889 Revenue	3KIMF	Highways Stock Account	2,549.07
Environment & Regeneration		Supplies & Services	19/12/2013	TARMAC NORTHERN LTD	5964892 Revenue	3KIMF	Highways Stock Account	2,540.93
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5964893 Revenue		Highways Stock Account	2,540.93
Environment & Regeneration	Highways	Supplies & Services	19/12/2013	TARMAC NORTHERN LTD	5973610 Revenue	3KIMF	Highways Stock Account	2,854.47
Environment & Regeneration	Highways	Supplies & Services	19/12/2013	TARMAC NORTHERN LTD	5977872 Revenue	3KIMF	Highways Stock Account	2,844.29
Environment & Regeneration	Highways	Supplies & Services	19/12/2013	TARMAC NORTHERN LTD	6017012 Revenue		Highways Stock Account	2,862.62
Environment & Regeneration		Supplies & Services	19/12/2013	TARMAC NORTHERN LTD	6017013 Revenue		Highways Stock Account	2,850.40
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	6046427 Revenue		Highways Stock Account	337.25
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	6050500 Revenue		Highways Stock Account	336.91
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	6050512 Revenue		Highways Stock Account	336.23
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	6052182 Revenue		Highways Stock Account	337.25
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	6052183 Revenue		Highways Stock Account	336.57
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	6057612 Revenue		Highways Stock Account	336.57
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	6057615 Revenue		Highways Stock Account	336.91
Environment & Regeneration	Highways	Supplies & Services	19/12/2013	TARMAC NORTHERN LTD	6057619 Revenue	3KIMF	Highways Stock Account	337.93

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost (Centre Cost Centre Name T	otal
Environment & Regeneration	Highways	Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6058047 Revenue 3KIMF		335.54
Environment & Regeneration	Highways	Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6058056 Revenue 3KIMF	8 ,	336.57
Environment & Regeneration		Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6061322 Revenue 3KIMF		305.89
Environment & Regeneration		Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6063144 Revenue 3KIMF		333.50
Environment & Regeneration	Highways	Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6064228 Revenue 3KIMF		335.54
Environment & Regeneration	Highways	Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6064243 Revenue 3KIMF		336.57
Environment & Regeneration		Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6064286 Revenue 3KIMF		337.25
Environment & Regeneration		Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6064341 Revenue 3KIMF		680.30
Environment & Regeneration	Highways	Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6064367 Revenue 3KIMF		334.18
Environment & Regeneration	Highways	Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6064386 Revenue 3KIMF		338.27
Environment & Regeneration		Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6069553 Revenue 3KIMF		344.75
Environment & Regeneration		Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6090016 Revenue 3KIMF	3 .,	339.98
Environment & Regeneration		Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6090021 Revenue 3KIMF		337.25
Environment & Regeneration	o ,	Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6090024 Revenue 3KIMF	8 ,	342.36
Environment & Regeneration		Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6090026 Revenue 3KIMF		336.23
Environment & Regeneration		Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6090028 Revenue 3KIMF	8 ,	336.23
Environment & Regeneration		Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6090030 Revenue 3KIMF		334.86
Environment & Regeneration		Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6090032 Revenue 3KIMF		627.97
Environment & Regeneration		Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6090033 Revenue 3KIMF		301.69
Environment & Regeneration		Supplies & Services	19/12/2013 TARMAC NORTHERN LTD	6093361 Revenue 3KIMF		337.93
Environment & Regeneration		Supplies & Services	04/12/2013 TARMAC NORTHERN LTD	6069556 Revenue 3KIMF	8 ,	300.79
Environment & Regeneration		Supplies & Services	18/12/2013 TARMAC NORTHERN LTD	6090020 Revenue 3KIMF		301.69
Environment & Regeneration		Supplies & Services	18/12/2013 TARMAC NORTHERN LTD	6090027 Revenue 3KIMF		595.31
Environment & Regeneration		Supplies & Services	20/12/2013 TARMAC NORTHERN LTD	6090019 Revenue 3KIMF	8 ,	303.19
Environment & Regeneration		Supplies & Services	20/12/2013 TARMAC NORTHERN LTD	6090023 Revenue 3KIMF	8 ,	301.99
Environment & Regeneration		Supplies & Services	27/12/2013 TARMAC NORTHERN LTD	6090036 Revenue 3KIMF		302.89
Environment & Regeneration	Highways	Supplies & Services	24/12/2013 TARMAC NORTHERN LTD	6090034 Revenue 3KIMF		605.48
Environment & Regeneration	5,	Supplies & Services	24/12/2013 TARMAC NORTHERN LTD	6090035 Revenue 3KIMF		670.41
Environment & Regeneration		Supplies & Services	12/12/2013 TARMAC NORTHERN LTD	6090015 Revenue 3KIMF		303.49
Environment & Regeneration		Supplies & Services	12/12/2013 TARMAC NORTHERN LTD	6090029 Revenue 3KIMF		603.38
Environment & Regeneration	Highways	Supplies & Services	12/12/2013 TARMAC NORTHERN LTD	6090031 Revenue 3KIMF		667.92
Environment & Regeneration		Third Party Payments	06/12/2013 TAY VALLEY LIGHTING	6081707 Revenue 1KEM	5 5	582,983.46
Environment & Regeneration	Fleet Management System	Supplies & Services	19/12/2013 TAYLOR ENGINEERING & FABRICATIONS LTD	6098500 Revenue 3KES		642.72
Environment & Regeneration	Fleet Management System	Supplies & Services	17/12/2013 TAYLOR ENGINEERING & FABRICATIONS LTD	6095480 Revenue 3KES		717.38
Environment & Regeneration	Fleet Management System	Supplies & Services	17/12/2013 TAYLOR ENGINEERING & FABRICATIONS LTD	6095484 Revenue 3KES		389.56
Environment & Regeneration	Fleet Management System	Supplies & Services	17/12/2013 TAYLOR ENGINEERING & FABRICATIONS LTD	6095481 Revenue 3KES		499.02
Environment & Regeneration		Supplies & Services	17/12/2013 TAYLOR ENGINEERING & FABRICATIONS LTD	6095485 Revenue 3KES		451.47
Environment & Regeneration	Fleet Management System	Supplies & Services	17/12/2013 TAYLOR ENGINEERING & FABRICATIONS LTD	6095486 Revenue 3KES		380.85
Environment & Regeneration	Fleet Management System	Supplies & Services	17/12/2013 TAYLOR ENGINEERING & FABRICATIONS LTD	6095488 Revenue 3KES		414.60
Environment & Regeneration		Supplies & Services	17/12/2013 TAYLOR ENGINEERING & FABRICATIONS LTD	6095479 Revenue 3KES		274.47
Environment & Regeneration		Supplies & Services	24/12/2013 TAYLOR ENGINEERING & FABRICATIONS LTD	6095491 Revenue 3KES		366.61
Children's Services	Raising Stnds	Supplies & Services	30/12/2013 TCHIBO COFFEE INTERNATIONAL	6069989 Revenue 1E+21 6089181 Revenue 1E+25		291.95
Children's Services	Schools Payment Agency	Supplies & Services	12/12/2013 TEACHING PERSONNEL	6095759 Revenue 1MC2	•	1,050.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	17/12/2013 TEAM FOSTERING NORTH EAST	6104601 Revenue 1E339		14,240.00
Children's Services Environment & Regeneration	Benfield Secon/High School Cityworks Parks & C/side	Premises Premises	27/12/2013 TECHNICAL SURFACES LTD 18/12/2013 TECHNICAL SURFACES LTD	6083894 Revenue 1KL6J	Benfield Sports Centre Blakelaw Park	895.00 501.75
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/12/2013 TEENAGE CANCER TRUST	6098633 Revenue 3KLC		1,938.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13/12/2013 TERRY GROUP LTD	6090446 Capital 2N101	, ,	9,235.00
Children's Services	Invoice	Supplies & Services	11/12/2013 TEXTANYWHERE LTD	6090482 Revenue 1KELA	•	13.33
Children's Services	Invoice	Supplies & Services	11/12/2013 TEXTANYWHERE LTD	6090482 Revenue 1KKA	6	9.70
Children's Services	Invoice	Supplies & Services	11/12/2013 TEXTANYWHERE LTD	6090482 Revenue 1KR01		310.68
Children's Services	Invoice	Supplies & Services	11/12/2013 TEXTANYWHERE LTD	6090482 Revenue 1KW0		2.76
Children's Services	Invoice	Supplies & Services	11/12/2013 TEXTANYWHERE LTD	6090482 Revenue 1KEAI		0.18
Children's Services	Invoice	Supplies & Services	11/12/2013 TEXTANYWHERE LTD	6090482 Revenue 1KEA	5	1.29
Children's Services	Invoice	Capital Expenditure	27/12/2013 THE BECKETT COMPANY LTD	6090662 Capital 2FT14		50,246.55
Adult and Culture	Library Admin	Supplies & Services	10/12/2013 THE BIGGER SCENE	6089308 Revenue 1EJ20	City Library Premises	489.55
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/12/2013 THE BLUE DOOR PROJECT LTD	6077291 Revenue 1MK6		272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/12/2013 THE BLUE DOOR PROJECT LTD	6077280 Revenue 1MK6		307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/12/2013 THE BLUE DOOR PROJECT LTD	6077281 Revenue 1MK6		443.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/12/2013 THE BLUE DOOR PROJECT LTD	6077287 Revenue 1MK6		341.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/12/2013 THE BLUE DOOR PROJECT LTD	6097018 Revenue 1MK6		272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/12/2013 THE BLUE DOOR PROJECT LTD	6097016 Revenue 1MK6		443.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/12/2013 THE BLUE DOOR PROJECT LTD	6097019 Revenue 1MK6		307.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/12/2013 THE BLUE DOOR PROJECT LTD	6097017 Revenue 1MK6		272.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27/12/2013 THE BLUE DOOR PROJECT LTD	6097015 Revenue 1MK6		272.96
Children's Services	Invoice	Supplies & Services	19/12/2013 THE BOOK SERVICE LTD	6038684 Revenue 1EJ13		898.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 THE CAMPHILL VILLAGE TRUST	6095200 Revenue 1MK5		824.40
Children's Services	Childrens Services Support	Supplies & Services	24/12/2013 THE CHILDREN'S SOCIETY	6103157 Revenue 1E848		10,089.50
Children's Services	Invoice	Supplies & Services	23/12/2013 THE CHILDREN'S SOCIETY	6081948 Revenue 1E848		10,089.50
						. 0,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Adult Serv Admin Support	Supplies & Services	06/12/2013 THE CRACK LTD	6057902 Revenue	1MP12	MESMAC	325.00
Children's Services	Invoice	Supplies & Services	30/12/2013 THE CRACK LTD	6074174 Revenue	1KF07	Bangueting Suite	550.00
Children's Services	Invoice	Supplies & Services	30/12/2013 THE CRACK LTD	6039242 Revenue	1KF07	Banqueting Suite	550.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/12/2013 THE CRACK LTD	6077683 Revenue		City Hall	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23/12/2013 THE CRACK LTD		1KL3A	City Hall	750.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 THE CYRENIANS	6099434 Revenue		Housing & Welfare Rights	9,938.11
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 THE CYRENIANS	6099434 Revenue		MH Low Level Crisis S28A	5,554.64
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 THE CYRENIANS		1MM90	Grants to Voluntary Orgs	10,936.38
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 THE CYRENIANS	6099286 Revenue		SP Block Subsidy	5,880.60
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 THE CYRENIANS	6099286 Revenue		SP Block Gross	105,052.36
Children's Services	Invoice	Supplies & Services	27/12/2013 THE CYRENIANS	6075603 Revenue		PH - Public Health Main	500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 THE DEPAUL TRUST		1MX50	SP Block Gross	16,696.96
Children's Services	Youth Offending Team	Supplies & Services	17/12/2013 THE DUKE OF EDINBURGH'S AWARD		1EY10	Youth Management	8,487.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 THE EDWARD LLOYD TRUST		1MK50	Ind Supported Living LD	-8,090.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 THE EDWARD LLOYD TRUST		1MK50	Ind Supported Living LD	111,279.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 THE EDWARD LLOYD TRUST	6095225 Revenue		Continuing Care-Dom Payments	5,184.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 THE EDWARD LLOYD TRUST		1MK54	Dom Care Own Tenancy LD	1,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 THE EDWARD LLOYD TRUST		1MK55	Dom Care Family/Carer LD	1,416.00
					1MD66		
Children's Services	Childrens Services Support	Third Party Payments	04/12/2013 THE EDWARD LLOYD TRUST			CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	04/12/2013 THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	04/12/2013 THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages	315.90
Children's Services	Childrens Services Support	Third Party Payments	04/12/2013 THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	04/12/2013 THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	20/12/2013 THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	20/12/2013 THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages	388.36
Children's Services	Childrens Services Support	Third Party Payments	20/12/2013 THE EDWARD LLOYD TRUST		1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	20/12/2013 THE EDWARD LLOYD TRUST	6099339 Revenue	1MD66	CWD Care Packages	665.76
Children's Services	Childrens Services Support	Third Party Payments	20/12/2013 THE EDWARD LLOYD TRUST	6099337 Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	20/12/2013 THE EDWARD LLOYD TRUST	6099338 Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Third Party Payments	20/12/2013 THE EDWARD LLOYD TRUST	6099348 Revenue	1MD66	CWD Care Packages	554.80
Adult and Culture	AS - Westgate AE	Supplies & Services	20/12/2013 THE EYELASH DESIGN COMPANY	6097305 Revenue	1EA15	Newcastle City Learning	2,128.36
HRA	HRA Invest/Del	Supplies & Services	11/12/2013 THE FLOORING OUTLET LTD	6090502 Revenue	1HRA8	HRA - Investment Related Expe	600.00
HRA	HRA Invest/Del	Supplies & Services	11/12/2013 THE FLOORING OUTLET LTD	6090500 Revenue	1HRA8	HRA - Investment Related Expe	355.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME		1MG10	Ind Nursing Care Elderly	-3,082.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME	6079055 Revenue		Ind Nursing Care Elderly	-3,325.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME		1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME		1MG20	Ind Res Care Elderly	-3,370.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME	6079057 Revenue		Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME		1MG20	Ind Res Care Elderly	-3,370.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME	6079056 Revenue		Ind Nursing Care Elderly	15,176.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME	6079056 Revenue		Free Nursing Care Self Funder	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE GABLES & NORTH ROAD NORSING HOME	6079056 Revenue		Free Nursing Care Com Care	2,195.80
Adult and Culture	Social Services-Carefirst			6079056 Revenue		Fre Nursing Care Out of Area	
		Third Party Payments	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME				1,921.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME	6079056 Revenue		Continuing Care	25,381.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME		1MG10	Ind Nursing Care Elderly	16,120.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME	6079055 Revenue		Free Nursing Care Self Funder	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME		3WH77	Free Nursing Care Com Care	2,195.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME		3WH78	Fre Nursing Care Out of Area	1,921.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME		3WH93	Continuing Care	37,102.46
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME	6079058 Revenue		Ind Nursing Care Elderly	2,327.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME		1MG20	Ind Res Care Elderly	13,132.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME		1MG10	Ind Nursing Care Elderly	2,327.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE GABLES & NORTH ROAD NURSING HOME	6079057 Revenue	1MG20	Ind Res Care Elderly	13,132.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE GRANGE	6079046 Revenue	1MM20	Ind Res Care MH	1,687.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE GRANGE	6079045 Revenue	1MM20	Ind Res Care MH	1,687.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 THE GROVE MEDICAL GROUP	6089841 Revenue	1ML03	PH - NHS Health Checks	4,059.00
Children's Services	Benfield Secon/High School	Supplies & Services	17/12/2013 THE HOLSTA GROUP	6076939 Revenue	1E371	Benfield Sports Partner Contrb	313.62
Adult and Culture	Adult Serv Finance	Supplies & Services	16/12/2013 THE LAUNDRY CO	6093847 Revenue	1VH24	Temporary Accomodation Servce	535.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 THE LAWNS	6095586 Revenue	1MG20	Ind Res Care Elderly	-818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 THE LAWNS	6095586 Revenue		Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 THE MANOR HOUSE	6079026 Revenue		Ind Res Care Elderly	-1,894.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 THE MANOR HOUSE	6079027 Revenue		Ind Res Care Elderly	-1,894.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE MANOR HOUSE	6079026 Revenue		Ind Res Care Elderly	7,884.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 THE MANOR HOUSE	6079027 Revenue		Ind Res Care Elderly	7,646.08
	AS - Learning City	Supplies & Services	20/12/2013 THE MANOR HOUSE 20/12/2013 THE NATIONAL LEAFLET COMPANY	6084906 Revenue		Newcastle City Learning	
Adult and Culture				6084963 Revenue			4,839.36
Adult and Culture	AS - Learning City	Supplies & Services	20/12/2013 THE NATIONAL LEAFLET COMPANY			Newcastle City Learning Citylife Distribution	1,236.08
Chief Executive's	CD - Central Policy Unit	Supplies & Services	20/12/2013 THE NATIONAL LEAFLET COMPANY	6084907 Revenue 6084981 Revenue			5,444.28
Chief Executive's Adult and Culture	CD - Central Policy Unit Social Services	Supplies & Services Supplies & Services	20/12/2013 THE NATIONAL LEAFLET COMPANY 11/12/2013 THE OASIS IN CRUDDAS PARK	6064363 Revenue		Citylife Distribution MH Low Level Crisis S28A	1,106.00 7,679.59

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cos		Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 THE PARK MEDICAL GROUP	6089837 Revenue 1ML		6,942.00
Environment & Regeneration	5	Supplies & Services	04/12/2013 THE PARKING SHOP	6064447 Revenue 1V2		653.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6095558 Revenue 1MH	5	-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 THE PAVILION CARE CENTRE	6095558 Revenue 1MH		1,660.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 THE PERCY HEDLEY FOUNDATION	6084212 Revenue 1MC		2,607.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 THE PERCY HEDLEY FOUNDATION	6084212 Revenue 1MH		14,592.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 THE PERCY HEDLEY FOUNDATION	6084212 Revenue 1Mk	(60 Ind Day Care LD	6,539.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/12/2013 THE PERCY HEDLEY FOUNDATION	6084212 Revenue 3WH	196 Continuing Care-Dom Payments	7,665.75
Adult and Culture	Social Services - Social Care Payments	Transport	05/12/2013 THE PERCY HEDLEY FOUNDATION	6084212 Revenue 1MC	660 Ind Day Care Elderly	633.96
Adult and Culture	Social Services - Social Care Payments	Transport	05/12/2013 THE PERCY HEDLEY FOUNDATION	6084212 Revenue 1Mk	(60 Ind Day Care LD	2,113.20
Children's Services	Educ School Planning	Supplies & Services	20/12/2013 THE PERCY HEDLEY FOUNDATION	6099905 Revenue 1E2	0P High Needs Post16 Funding	41,792.82
Children's Services	Educ School Planning	Third Party Payments	18/12/2013 THE PERCY HEDLEY FOUNDATION	6097543 Revenue 1MC	202 Ind Sector Placements	4,025.03
Children's Services	Educ School Planning	Third Party Payments	18/12/2013 THE PERCY HEDLEY FOUNDATION	6097544 Revenue 1MC	02 Ind Sector Placements	9,039.22
Children's Services	Educ School Planning	Third Party Payments	18/12/2013 THE PERCY HEDLEY FOUNDATION	6097545 Revenue 1MC	202 Ind Sector Placements	13,370.48
Children's Services	Educ School Planning	Third Party Payments	18/12/2013 THE PERCY HEDLEY FOUNDATION	6097546 Revenue 1MC	202 Ind Sector Placements	12,609.68
Environment & Regeneration	CW Security Services	Premises	30/12/2013 THE PROTECTOR GROUP	6104589 Revenue 1KJ	81 Void Service	907.11
Environment & Regeneration	NS: Asset Man	Premises	09/12/2013 THE PROTECTOR GROUP	6088058 Revenue 1MC	25 Lewcock House	550.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/12/2013 THE REGARD PARTNERSHIP LTD	6097280 Revenue 1Mk		7,848.96
Chief Executive's	CD - Markets	Supplies & Services	16/12/2013 THE RIP	6093812 Revenue 1DF		273.60
Chief Executive's	CD - Markets	Supplies & Services	16/12/2013 THE RIP	6093811 Revenue 1DZ		580.00
Environment & Regeneration		Supplies & Services	16/12/2013 THE RIP	6093797 Revenue 1V0		340.00
Environment & Regeneration		Supplies & Services	16/12/2013 THE RIP	6093793 Revenue 1KS		367.00
Environment & Regeneration		Supplies & Services	16/12/2013 THE RIP	6093803 Revenue 1KS		476.00
Environment & Regeneration		Supplies & Services	16/12/2013 THE RIP	6093808 Revenue 1KS		280.00
						280.00
Environment & Regeneration		Supplies & Services	16/12/2013 THE RIP			
Environment & Regeneration		Supplies & Services	18/12/2013 THE RIP	6097318 Revenue 1D5 6089835 Revenue 1ML	· · · · · · · · · · · · · · · · · · ·	1,999.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 THE SAVILLE MEDICAL GROUP			4,129.50
Environment & Regeneration		Premises	16/12/2013 THE SLIDING DOOR WARDROBE CO	6093869 Revenue 1KL		943.33
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 THE SOCIAL WORK CO-OPERATIVE	6099405 Revenue 1MC		6,499.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 THE STANHOPE SUITE	6095611 Revenue 1MH		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 THE STANHOPE SUITE	6095611 Revenue 1MH		1,883.96
Environment & Regeneration		Transport	02/12/2013 THE TRAVEL BUREAU	6076680 Revenue 1V3		254.10
Adult and Culture	Social Services	Supplies & Services	13/12/2013 THEATRE AURACARIA	6091974 Revenue 1DF		1,950.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 THEM WIFIES	6099411 Revenue 1EY		9,130.94
Children's Services	Educ Fossway S/Start	Premises	10/12/2013 THOMAS GAUGHAN COMMUNITY ASSOCIATION	6084593 Revenue 1EE	E1 East CC Central Costs	1,030.00
Children's Services	Schools Payment Agency	Premises	12/12/2013 THOMAS OWEN & SONS LTD	6091267 Revenue 1E+	75 Our Lady & St. Annes R.C. Prmy	378.40
Children's Services	Schools Payment Agency	Premises	09/12/2013 THOMAS OWEN & SONS LTD	6083489 Revenue 1E+	97 Bridgewater Centre	424.70
Environment & Regeneration	Cityworks City Hall	Supplies & Services	31/12/2013 THOMAS OWEN & SONS LTD	6093285 Revenue 1KL	3A City Hall	328.99
Environment & Regeneration	CW Services to Schools	Supplies & Services	12/12/2013 THOMAS OWEN & SONS LTD	6090408 Revenue 1KK	K1 Cleaning Direct O/H	330.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	03/12/2013 THOMSON DIRECTORIES LTD	6078384 Revenue 1EJ	13 Stock Services	419.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 THORNBECK COLLEGE	6095228 Revenue 1Mk	(50 Ind Supported Living LD	-552.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 THORNBECK COLLEGE	6095716 Revenue 1Mk		-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 THORNBECK COLLEGE	6095716 Revenue 1Mk		-630.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 THORNBECK COLLEGE	6095228 Revenue 1Mk		18,302.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 THORNBECK COLLEGE	6095228 Revenue 3W		8,192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 THORNBECK COLLEGE	6095716 Revenue 1Mk	,	9,413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 THORNBECK COLLEGE	6095716 Revenue 1Mk		7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 THORNBECK COLLEGE	6095716 Revenue 3W	5	6,058.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/2013 THORNFIELD MEDICAL GROUP	6086109 Revenue 1ML		400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06/12/2013 THORNFIELD MEDICAL GROUP	6086109 Revenue 1ML	5	1,799.05
Adult and Culture	Social Services-Carefirst		17/12/2013 THORNHOLME UNIT	6095633 Revenue 1Mk		,
		Third Party Payments				3,013.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 THORNHOLME UNIT	6095633 Revenue 3WH	· · · · · · · · · · · · · · · · · · ·	11,313.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 THROCKLEY CHEMISTS	6094767 Revenue 1ML	8	790.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 THROCKLEY CHEMISTS	6094767 Revenue 1ML	3	74.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 THROCKLEY CHEMISTS	6094767 Revenue 1ML		27.00
Children's Services	Educ School Planning	Supplies & Services	31/12/2013 THROCKLEY COMMUNITY PLAYGROUP	6100656 Revenue 1EE		2,182.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 THROCKLEY PRIMARY CARE	6089864 Revenue 1ML	.03 PH - NHS Health Checks	12,285.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	19/12/2013 THROCKLEY PRIMARY CARE	6098260 Revenue 1EA		250.09
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/12/2013 THROCKLEY PRIMARY CARE	6097277 Revenue 1EA		250.09
HRA	HRA Planning QS	Capital Expenditure	02/12/2013 THYSSENKRUPP ELEVATOR UK LTD	6077091 Capital 2HE		8,368.50
HRA	HRA Planning QS	Capital Expenditure	11/12/2013 THYSSENKRUPP ELEVATOR UK LTD	6090515 Capital 2HE	01 Capital Citywide	14,474.22
HRA	HRA Planning QS	Capital Expenditure	11/12/2013 THYSSENKRUPP ELEVATOR UK LTD	6090514 Capital 2HE	01 Capital Citywide	24,293.53
HRA	HRA Planning QS	Capital Expenditure	12/12/2013 THYSSENKRUPP ELEVATOR UK LTD	6091339 Capital 2HE		17,018.16
HRA	HRA Planning QS	Capital Expenditure	12/12/2013 THYSSENKRUPP ELEVATOR UK LTD	6091627 Capital 2HE		36,837.09
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 TIME EXCHANGE LTD	6099375 Revenue 1FC		3,621.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10/12/2013 TIME TO CARE	6088976 Revenue 1Mk		3,357.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 TIME TO CARE	6094542 Revenue 1Mk		3,400.95
Environment & Regeneration	Cityworks Central Off	Employees	18/12/2013 TNAR LIMITED	6095787 Revenue 1KL		1,320.00
	Signolia Collica Oli				s. Loburo radulty Obritial Orri	1,020.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 TOMORROWS PEOPLE LTD	6099397 Revenue 1E8	64 Commissioning & Learning Fund	6,499.22

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cos	t Centre Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	10/12/2013 TOTAL PUMP SOLUTIONS LTD	6086125 Revenue 1KV	EM Mechanical Stand Alone Works	320.00
Environment & Regeneration	Highways	Supplies & Services	13/12/2013 TOWNSCAPE PRODUCTS LTD	6090182 Revenue 1KE		145.00
Environment & Regeneration	5 ,	Supplies & Services	13/12/2013 TOWNSCAPE PRODUCTS LTD	6090182 Revenue 3KIN	0,	1,650.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/12/2013 TRH GARDENING GROUP	6103152 Revenue 1KN	0,	500.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/12/2013 TRH GARDENING GROUP	6103153 Revenue 1KN		370.40
Children's Services	West Riverside S/Start	Supplies & Services	03/12/2013 TRIANGLE CONSULTING SOCIAL ENTERPRISE	6074772 Revenue 1EE		735.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	06/12/2013 TRINITY MIRROR PUBLISHING LTD	6069299 Capital 2DP		485.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/12/2013 TRINITY MIRROR PUBLISHING LTD	6084200 Capital 2DP		600.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/12/2013 TRINITY MIRROR PUBLISHING LTD	6089164 Capital 2DP		332.84
				6089165 Capital 2DP		457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	23/12/2013 TRINITY MIRROR PUBLISHING LTD			
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	06/12/2013 TRINITY MIRROR PUBLISHING LTD	6069299 Revenue 1FT		-188.08
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	06/12/2013 TRINITY MIRROR PUBLISHING LTD	6067765 Revenue 1FT		-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/12/2013 TRINITY MIRROR PUBLISHING LTD	6084200 Revenue 1FT		-232.34
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/12/2013 TRINITY MIRROR PUBLISHING LTD	6084187 Revenue 1FT		-254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/12/2013 TRINITY MIRROR PUBLISHING LTD	6089166 Revenue 1FT		-354.04
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/12/2013 TRINITY MIRROR PUBLISHING LTD	6089165 Revenue 1FT		-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	23/12/2013 TRINITY MIRROR PUBLISHING LTD	6089171 Revenue 1FT		-199.16
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/12/2013 TRINITY MIRROR PUBLISHING LTD	6084187 Revenue 1V03		402.91
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	23/12/2013 TRINITY MIRROR PUBLISHING LTD	6089171 Revenue 1V03	30 Development Management	315.32
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	06/12/2013 TRINITY MIRROR PUBLISHING LTD	6067765 Revenue 1V06		571.64
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/12/2013 TRINITY MIRROR PUBLISHING LTD	6084187 Revenue 1V03	30 Development Management	254.48
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/12/2013 TRINITY MIRROR PUBLISHING LTD	6089166 Revenue 1V06		914.62
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	23/12/2013 TRINITY MIRROR PUBLISHING LTD	6089171 Revenue 1V03	30 Development Management	199.16
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13/12/2013 TRINITY MIRROR PUBLISHING LTD	6066610 Revenue 1KL	3A City Hall	550.00
Environment & Regeneration		Supplies & Services	20/12/2013 TRINITY MIRROR PUBLISHING LTD	6082465 Revenue 1KL		350.00
Environment & Regeneration		Supplies & Services	20/12/2013 TRINITY MIRROR PUBLISHING LTD	6082514 Revenue 1KL		315.12
Environment & Regeneration	Allendale Rd	Supplies & Services	05/12/2013 TRIO PLUS (UK) LTD	6084685 Revenue 3KIN		600.00
Environment & Regeneration		Supplies & Services	20/12/2013 TRISCAN SYSTEMS LIMIITED	6090413 Revenue 1KE		3,160.00
Environment & Regeneration	, ,	Supplies & Services	02/12/2013 TRL LTD	6074100 Revenue 1KE		2,785.00
Children's Services	Int Childhood Services	Supplies & Services	04/12/2013 TTS GROUP LTD	6069974 Revenue 1E+3	3	266.57
Children's Services	Schools Payment Agency	Supplies & Services	05/12/2013 TTS GROUP LTD	6081792 Revenue 1E+	ş 1	287.84
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	10/12/2013 TULLETT PREBON	6089188 Revenue 1RL		395.89
Children's Services	Invoice		03/12/2013 TULLYS SEWING MACHINES	6072534 Revenue 1EA		
	Raising Stnds	Supplies & Services Premises	30/12/2013 TURN KEY AIR CONDITIONING LTD	6094655 Revenue 1E+		1,668.00 858.00
Children's Services	5				3 • • • • • • • •	
5	E&R - Technical Consultancy	Capital Expenditure	23/12/2013 TURNER & TOWNSEND	6093878 Capital 2N4		10,886.04
Environment & Regeneration		Premises	16/12/2013 TURNEY-WYLDE (CONSTRUCTION) LTD	6073414 Revenue 1DR		28,602.32
Environment & Regeneration		Premises	16/12/2013 TURNEY-WYLDE (CONSTRUCTION) LTD	6093233 Revenue 1DZ		1,680.00
Environment & Regeneration		Premises	16/12/2013 TURNEY-WYLDE (CONSTRUCTION) LTD	6093234 Revenue 1DZ		3,850.00
Environment & Regeneration		Supplies & Services	18/12/2013 TUTTI & CO	6095266 Revenue 1KL		290.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 TWEED VIEW HOUSE CARE HOME	6078998 Revenue 1MG		-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 TWEED VIEW HOUSE CARE HOME	6078997 Revenue 1MG		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 TWEED VIEW HOUSE CARE HOME	6078998 Revenue 1MG		1,947.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 TWEED VIEW HOUSE CARE HOME	6078997 Revenue 1MG		1,947.44
Children's Services	Educ School Planning	Supplies & Services	23/12/2013 TWO JAYS PLAYGROUP	6100657 Revenue 1EE		873.00
Environment & Regeneration	NS: Asset Man	Premises	24/12/2013 TYCO FIRE & INTEGRATED SOLUTIONS	6101607 Revenue 1DZ	05 Cruddas Park Shops	475.50
Adult and Culture	EEC Homeless	Transfer Payments	10/12/2013 TYNE HOUSING ASSOCIATION	6086146 Revenue 1VH	26 Housing & Welfare Rights	314.30
Adult and Culture	EEC Homeless	Transfer Payments	10/12/2013 TYNE HOUSING ASSOCIATION	6086147 Revenue 1VH	26 Housing & Welfare Rights	672.89
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	10/12/2013 TYNE HOUSING ASSOCIATION	6089389 Revenue 1KL	70 The Ousefarm Farm	5,500.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	10/12/2013 TYNE HOUSING ASSOCIATION	6089390 Revenue 1KL	70 The Ousefarm Farm	5,500.00
Children's Services	Int Childhood Services	Supplies & Services	05/12/2013 TYNE METROPOLITAN COLLEGE	6082237 Revenue 1EE	T6 Accredited Training Fund	3,800.00
Children's Services	Educ School Planning	Supplies & Services	20/12/2013 TYNE METROPOLITAN COLLEGE	6099906 Revenue 1E20	0P High Needs Post16 Funding	5,879.26
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/12/2013 TYNE TEES THERMAL LIMITED	6098137 Revenue 1EA	65 Skills For Jobs Project	416.86
Environment & Regeneration	Allendale Building	Supplies & Services	30/12/2013 TYNEDALE ROADSTONE	6094419 Revenue 1KE		413.14
Environment & Regeneration	Allendale Building	Supplies & Services	31/12/2013 TYNEDALE ROADSTONE	6094420 Revenue 1KE	KC Env Imp lem Hard Landscape	527.10
Environment & Regeneration		Supplies & Services	03/12/2013 TYNEDALE ROADSTONE	6068608 Revenue 3KIN		968.78
Environment & Regeneration		Supplies & Services	06/12/2013 TYNEDALE ROADSTONE	6068990 Revenue 3KIN	0,	490.88
Environment & Regeneration		Supplies & Services	05/12/2013 TYNEDALE ROADSTONE	6068695 Revenue 1KE		1,065.75
Environment & Regeneration		Supplies & Services	05/12/2013 TYNEDALE ROADSTONE	6068680 Revenue 3KIN		952.26
Environment & Regeneration		Supplies & Services	23/12/2013 TYNEDALE ROADSTONE	6082407 Revenue 3KIN		494.42
Environment & Regeneration	Highways	Supplies & Services	02/12/2013 TYNEDALE ROADSTONE	6068595 Revenue 3KIN		737.50
Environment & Regeneration		Supplies & Services	11/12/2013 TYNEDALE ROADSTONE	6068927 Revenue 1KE	0,	1,110.38
Environment & Regeneration		Supplies & Services	04/12/2013 TYNEDALE ROADSTONE	6068618 Revenue 1KE		1,048.95
				6011829 Revenue 3KIN		
Environment & Regeneration		Supplies & Services	04/12/2013 TYNEDALE ROADSTONE			660.80
Environment & Regeneration		Supplies & Services	04/12/2013 TYNEDALE ROADSTONE	6068616 Revenue 3KIN		951.08
Environment & Regeneration		Supplies & Services	04/12/2013 TYNEDALE ROADSTONE	6068762 Revenue 3KIN		597.08
Environment & Regeneration		Supplies & Services	04/12/2013 TYNEDALE ROADSTONE	6075442 Revenue 3KIN		796.50
Environment & Regeneration		Supplies & Services	27/12/2013 TYNEDALE ROADSTONE	6082186 Revenue 1KE	0,	886.18
Environment & Regeneration		Supplies & Services	27/12/2013 TYNEDALE ROADSTONE	6082191 Revenue 3KIN		926.30
Environment & Regeneration	Highways	Supplies & Services	27/12/2013 TYNEDALE ROADSTONE	6094417 Revenue 3KIN	MF Highways Stock Account	490.88

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cer		Total
Environment & Regeneration		Supplies & Services	24/12/2013 TYNEDALE ROADSTONE	6082180 Revenue 1KEMC	Highways	2,061.15
U U		Supplies & Services	24/12/2013 TYNEDALE ROADSTONE	6082182 Revenue 3KIMF	Highways Stock Account	492.06
Environment & Regeneration		Supplies & Services	24/12/2013 TYNEDALE ROADSTONE	6082384 Revenue 3KIMF	Highways Stock Account	488.52
Environment & Regeneration		Supplies & Services	10/12/2013 TYNEDALE ROADSTONE	6068921 Revenue 1KEMC	Highways	802.20
Environment & Regeneration		Supplies & Services	10/12/2013 TYNEDALE ROADSTONE	6068795 Revenue 3KIMF	Highways Stock Account	1,581.20
Environment & Regeneration		Supplies & Services	31/12/2013 TYNEDALE ROADSTONE	6094421 Revenue 1KEMC	Highways	479.08
Environment & Regeneration		Supplies & Services	12/12/2013 TYNEDALE ROADSTONE	6068934 Revenue 1KEMC	Highways	752.85
Environment & Regeneration		Supplies & Services	12/12/2013 TYNEDALE ROADSTONE	6068930 Revenue 1KEMC	Highways	736.32
Environment & Regeneration		Supplies & Services	12/12/2013 TYNEDALE ROADSTONE	6068929 Revenue 3KIMF	Highways Stock Account	802.40
Environment & Regeneration		Supplies & Services	09/12/2013 TYNEDALE ROADSTONE	6066104 Revenue 1KEMC	Highways	533.40
Environment & Regeneration		Supplies & Services	09/12/2013 TYNEDALE ROADSTONE	6066102 Revenue 3KIMF	Highways Stock Account	789.42
Environment & Regeneration		Supplies & Services	24/12/2013 TYNESIDE FOOD SERVICE	6098465 Revenue 1KL3A	City Hall	384.55
Environment & Regeneration		Supplies & Services	23/12/2013 TYNESIDE FOOD SERVICE	6100636 Revenue 1KF07	Banqueting Suite	611.33
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 TYNESIDE RAPE CRISIS CENTRE	6099413 Revenue 1MX10	Community Grants To Vol Orgs	4,575.52
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 TYNESIDE WOMENS HEALTH PROJECT	6099410 Revenue 1MX10	Community Grants To Vol Orgs	3,846.57
Children's Services	Invoice	Supplies & Services	23/12/2013 UK CONTAINER MAINTENANCE	6077348 Revenue 1KE42	Waste Collect Trade Overhead	1,680.00
Environment & Regeneration	NS Localised Services	Supplies & Services	18/12/2013 UK CONTAINER MAINTENANCE	6097315 Revenue 1KE42	Waste Collect Trade Overhead	1,026.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON	6105390 Revenue 3RNE2	StCuthberts Acad Payroll Deds	326.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON	6105390 Revenue 3RNF2	Kenton Acad Payroll Deds	1,118.42
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON	6105390 Revenue 3RNJ2	Hilton Academy Payroll Deds	386.65
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON	6105390 Revenue 3RNG2	St Marys Acad Payroll Deds	169.57
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON	6105390 Revenue 3RND2	SacredHeart Acad Payroll Deds	611.88
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON	6105390 Revenue 3RNH2	Welbeck Acad Payroll Deds	317.73
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/12/2013 UNISON LOTTERY	6076804 Revenue 3RNE2	StCuthberts Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/12/2013 UNISON LOTTERY	6076804 Revenue 3RNF2	Kenton Acad Payroll Deds	4.75
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/12/2013 UNISON LOTTERY	6076804 Revenue 3RNJ2	Hilton Academy Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/12/2013 UNISON LOTTERY	6076804 Revenue 3RNG2	St Marys Acad Payroll Deds	0.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/12/2013 UNISON LOTTERY	6076804 Revenue 3RND2	SacredHeart Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	02/12/2013 UNISON LOTTERY	6076804 Revenue 3RNH2	Welbeck Acad Payroll Deds	0.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON LOTTERY	6105385 Revenue 3RNE2	StCuthberts Acad Payroll Deds	3.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON LOTTERY	6105385 Revenue 3RNF2	Kenton Acad Payroll Deds	4.75
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON LOTTERY	6105385 Revenue 3RNJ2	Hilton Academy Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON LOTTERY	6105385 Revenue 3RNG2	St Marys Acad Payroll Deds	0.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON LOTTERY	6105385 Revenue 3RND2	SacredHeart Acad Payroll Deds	2.85
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON LOTTERY	6105385 Revenue 3RNH2	Welbeck Acad Payroll Deds	0.95
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON WELFARE	6105391 Revenue 3RNE2	StCuthberts Acad Payroll Deds	3.60
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON WELFARE	6105391 Revenue 3RNF2	Kenton Acad Payroll Deds	14.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON WELFARE	6105391 Revenue 3RNJ2	Hilton Academy Payroll Deds	8.20
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON WELFARE	6105391 Revenue 3RNG2	St Marys Acad Payroll Deds	2.20
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON WELFARE	6105391 Revenue 3RND2	SacredHeart Acad Payroll Deds	9.80
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	31/12/2013 UNISON WELFARE	6105391 Revenue 3RNH2	Welbeck Acad Payroll Deds	4.20
Adult and Culture	Adult Serv Finance	Third Party Payments	06/12/2013 UNITED RESPONSE	6083156 Revenue 1MK60	Ind Day Care LD	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	06/12/2013 UNITED RESPONSE	6072592 Revenue 1MK55	Dom Care Family/Carer LD	312.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 UNITED RESPONSE	6095708 Revenue 1MK20	Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 UNITED RESPONSE	6095290 Revenue 1MK54	Dom Care Own Tenancy LD	1,082.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 UNITED RESPONSE	6095290 Revenue 1MK55	Dom Care Family/Carer LD	3,001.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 UNITED RESPONSE	6095219 Revenue 1MK55	Ind Supported Living LD	20,420.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 UNITED RESPONSE	6095219 Revenue 3WH96	Continuing Care-Dom Payments	10,444.80
Adult and Culture						
	Social Services-Carefirst	Third Party Payments	17/12/2013 UNITED RESPONSE		Ind Supported Living LD	22,419.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 UNITED RESPONSE	6095221 Revenue 1MK50	Ind Supported Living LD	9,259.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 UNITED RESPONSE	6095222 Revenue 1MK50	Ind Supported Living LD	15,344.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 UNITED RESPONSE	6095708 Revenue 1MK20	Ind Res Care LD	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 UNITED RESPONSE	6095223 Revenue 1MK50	Ind Supported Living LD	13,619.20
Children's Services	Educ School Planning	Supplies & Services	23/12/2013 UNIVERSAL KIDS CHILDCARE	6100658 Revenue 1EEP5	2Yr Old Learning & Childcare	7,857.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	19/12/2013 UNIVERSAL SYSTEMS AND SOLUTIONS	6086136 Revenue 1VP33	CCTV Management Contingency	395.00
Environment & Regeneration		Employees	06/12/2013 UNIVERSITY OF DERBY	6086105 Revenue 1D550	Executive and Events	1,827.50
Environment & Regeneration		Capital Expenditure	23/12/2013 UNIVERSITY OF NEWCASTLE UPON TYNE	6083435 Capital 2DP02	Devt Capital CC	10,417.00
Environment & Regeneration		Employees	03/12/2013 UNIVERSITY OF NEWCASTLE UPON TYNE	6069563 Revenue 1KTC2	Technical Consultancy	815.00
Environment & Regeneration		Support Services	30/12/2013 UNIVERSITY OF NEWCASTLE UPON TYNE	6071463 Revenue 1V048	CongestionPerformance Fund	3,902.22
Adult and Culture	Adult - Learning & Development	Employees	05/12/2013 UNIVERSITY OF NORTHUMBRIA	6083474 Revenue 1MB20	Workforce Reform	2,050.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	19/12/2013 UNIVERSITY OF NORTHUMBRIA	6093731 Revenue 1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	19/12/2013 UNIVERSITY OF NORTHUMBRIA	6094411 Revenue 1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	05/12/2013 UNIVERSITY OF NORTHUMBRIA	6072665 Revenue 1MB20	Workforce Reform	610.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	05/12/2013 UNIVERSITY OF NORTHUMBRIA	6076956 Revenue 1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Supplies & Services	10/12/2013 UNIVERSITY OF NORTHUMBRIA	6083508 Revenue 1EET6	Accredited Training Fund	2,992.50
	Int Childhood Services	Supplies & Services	03/12/2013 UNIVERSITY OF NORTHUMBRIA	6068703 Revenue 1EET6	Accredited Training Fund	3,990.00
Children's Services						
Children's Services Children's Services	Schools Payment Agency	Supplies & Services	10/12/2013 UNIVERSITY OF NORTHUMBRIA	6088945 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	825.90
					Our Lady & St. Annes R.C. Prmy SP Block Gross	825.90 2,625.00

Directorate	Service Area	· · ·	d Date Supplier Name		st Centre Cost Centre Name	Total
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	31/12/2013 VAISALA LTD	6101867 Revenue 1KE		3,912.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 VALLEY LODGE CARE HOME	6079040 Revenue 1M		-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 VALLEY LODGE CARE HOME	6079039 Revenue 1M		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 VALLEY LODGE CARE HOME	6079040 Revenue 1M		1,637.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 VALLEY LODGE CARE HOME	6079039 Revenue 1M		1,637.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 VALLEY VIEW RESIDENTIAL HOME	6095601 Revenue 1M		-1,040.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 VALLEY VIEW RESIDENTIAL HOME	6095601 Revenue 1M		3,416.00
Children's Services	Invoice	Premises	23/12/2013 VARLEY AND GULLIVER STEEL PARAPETS	6093705 Revenue 1K		5,788.65
Environment & Regeneration	NS: City Transport	Supplies & Services	19/12/2013 VEHICLE & OPERATOR SERVICES AGENCY	6098571 Revenue 1KE		1,230.00
Environment & Regeneration	NS: City Transport	Transport	16/12/2013 VEHICLE & OPERATOR SERVICES AGENCY	6093787 Revenue 1KE		4,000.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	05/12/2013 VIGLEN LTD	6072340 Capital 2CI		64,300.00
Chief Executive's	CD - ICT Services (Sch & Child)	Capital Expenditure	23/12/2013 VIGLEN LTD	6100750 Capital 2CI		64,300.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	05/12/2013 VIGLEN LTD	6077667 Revenue 1EA		9,708.00
HRA	HRA IT/Ngate	Supplies & Services	23/12/2013 VIGLEN LTD	6080062 Revenue 1H0		313.50
HRA	HRA IT/Ngate	Supplies & Services	24/12/2013 VIGLEN LTD	6091383 Revenue 1H0		4,389.00
		Supplies & Services	20/12/2013 VIP-SYSTEM LTD	6083166 Revenue 1D		1,889.77
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/12/2013 VIRGIN MEDIA BUSINESS	6091200 Revenue 1C0		346.34
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/12/2013 VIRGIN MEDIA BUSINESS	6093735 Revenue 1C0		560.30
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/12/2013 VIRGIN MEDIA BUSINESS	6098268 Revenue 1C0		399.81
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/12/2013 VIRGIN MEDIA BUSINESS	6097153 Revenue 100		255.00
Children's Services	Invoice	Supplies & Services	03/12/2013 VIRGIN MEDIA BUSINESS	6078439 Revenue 100		13,370.95
Children's Services	Invoice	Supplies & Services	18/12/2013 VIRGIN MEDIA BUSINESS	6097260 Revenue 100		7,057.19
Environment & Regeneration	CW Security Services	Supplies & Services	12/12/2013 VIRGIN MEDIA BUSINESS	6091172 Revenue 1Kk		520.00
Children's Services	Invoice	Supplies & Services	30/12/2013 VIRGIN MEDIA PAYMENTS LIMITED	6051687 Revenue 1Kł		315.84
Children's Services	Educ EWO's	Third Party Payments	10/12/2013 VISION FOR EDUCATION LTD	6089294 Revenue 1E2		500.95
Children's Services	Schools Payment Agency	Supplies & Services	19/12/2013 VISION FOR EDUCATION LTD	6098046 Revenue 1E-		6,433.37
Children's Services	Schools Payment Agency	Supplies & Services	19/12/2013 VISION FOR EDUCATION LTD	6098304 Revenue 1E-	•	1,555.60
Children's Services	Schools Payment Agency	Supplies & Services	19/12/2013 VISION FOR EDUCATION LTD	6098307 Revenue 1E-	•	725.00
Children's Services	Schools Payment Agency	Supplies & Services	19/12/2013 VISION FOR EDUCATION LTD	6098316 Revenue 1E-	254 Linhope PRU	1,015.00
Children's Services	Schools Payment Agency	Supplies & Services	19/12/2013 VISION FOR EDUCATION LTD	6098302 Revenue 1E-		7,099.20
Children's Services	Schools Payment Agency	Supplies & Services	06/12/2013 VISION FOR EDUCATION LTD	6086766 Revenue 1E-		7,110.87
Children's Services	Schools Payment Agency	Supplies & Services	06/12/2013 VISION FOR EDUCATION LTD	6086767 Revenue 1E-		8,736.90
Children's Services	Schools Payment Agency	Supplies & Services	02/12/2013 VISION FOR EDUCATION LTD	6077472 Revenue 1E-		420.00
Children's Services	Schools Payment Agency	Supplies & Services	11/12/2013 VISION FOR EDUCATION LTD	6089834 Revenue 1E-		537.50
Children's Services	Schools Payment Agency	Supplies & Services	18/12/2013 VISION FOR EDUCATION LTD	6095815 Revenue 1E-		1,032.00
Children's Services	Schools Payment Agency	Supplies & Services	18/12/2013 VISION FOR EDUCATION LTD	6095816 Revenue 1E-		1,555.60
Children's Services	Schools Payment Agency	Supplies & Services	18/12/2013 VISION FOR EDUCATION LTD	6095817 Revenue 1E-		555.00
Children's Services	Schools Payment Agency	Supplies & Services	10/12/2013 VISION FOR EDUCATION LTD	6088918 Revenue 1E-		1,870.60
Children's Services	Schools Payment Agency	Supplies & Services	10/12/2013 VISION FOR EDUCATION LTD	6088919 Revenue 1E-		525.00
Children's Services	Schools Payment Agency	Supplies & Services	10/12/2013 VISION FOR EDUCATION LTD	6088920 Revenue 1E-		725.00
Children's Services	Schools Payment Agency	Supplies & Services	09/12/2013 VISION FOR EDUCATION LTD	6088425 Revenue 1E-		725.00
Children's Services	Schools Payment Agency	Supplies & Services	09/12/2013 VISION FOR EDUCATION LTD	6088426 Revenue 1E-		2,080.60
HRA	HRA Finance	Premises	18/12/2013 VITAL ENERGI UTILITIES LIMITED	6097604 Revenue 1H0		33,443.88
Environment & Regeneration	Blacksmiths	Supplies & Services	02/12/2013 VL TEST SYSTEMS LTD	6069399 Revenue 1KE	ENB Fleet Workshops OH	435.00
Chief Executive's	Utilities	Premises	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1Kł		11.75
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1C0		70.72
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1CI		1,015.64
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1CI		11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1CI		354.89
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1CS	S10 Business Systems	61.50
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1D		228.12
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1DI		13.23
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1DI	R03 Grainger Market	139.58
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E4		27.49
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E4	63 Ryehill Community C C P	11.27
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E4	65 Willow Avenue Community C C P	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1EA	06 Curriculum West FE	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1EA	15 Newcastle City Learning	722.17
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1EE		168.35
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1EE		158.75
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1EE	G1 W River CC Central Costs	337.66
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1EE		11.45
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1EE		21.33
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E		106.55
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E		1,421.23
	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E		79.53
Gnier Executive s						
Chief Executive's Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1FA	151 Coroner	11.25
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	16/12/2013 VODAFONE CORPORATE 16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1FA 6093300 Revenue 1FA		11.25 23.85

Obs. Disk Supple	Total
Chef Backarder, Ullikes Sarpine & Sarvices (F102001) VCANAPARA COMPARATE Descent and the Advanced and	34.70
Chef Fachino's Unites Seguet & Service Hinton (Chef Pachino's) Hinton (Chef Pachino's) Hinton (Chef Pachino's) Hinton (Chef Pachino's) Delf Fachino's Unites Seguet & Service Hinton (Chef Pachino's) Hinton (Chef Pachino's) Hinton (Chef Pachino's) Delf Fachino's Unites Seguet & Service Hinton (Chef Pachino's) Hinton (Chef Pachino's) Hinton (Chef Pachino's) Delf Fachino's Unites Seguet & Service Hinton (Chef Pachino's) Hinton (Chef Pachino's) Hinton (Chef Pachino's) Delf Fachino's Unites Seguet & Service Hinton (Chef Pachino's) Hinton (Chef Pachino's) Hinton (Chef Pachino's) Delf Fachino's Unites Seguet & Service Hinton (Chef Pachino's) Hinton (Chef Pachino's) Hinton (Chef Pachino's) Delf Fachino's Unites Seguet & Service Hinton (Chef Pachino's) Hinton (Chef Pachino's) Hinton (Chef Pachino's) Delf Fachino's Unites Seguet & Service Hinton (Chef Pachino's) Hinton (Chef Pachino's) Hinton (Chef Pachino's) Delf Fachino's Unites Seguet & Service Hinton (Chef Pachino's)	11.29
Charl Function United Spire	132.09
Order E-scalable's UBBRS Singline & Singli	2,013.59
Opel ExactArde Ubiline Staple & Service Notice Expected Ubiline Staple & Service Notice Expected Notice Expected Deel ExactArde Ubiline Staple & Service Notice Expected UBILINE Traple Fload Service Deel ExactArde Ubiline Staple & Service Notice ExactArde UBILINE Traple Fload Service Deel ExactArde UBILINE Staple & Service Notice ExactArde UBILINE Staple & Service Deel ExactArde UBILINE Staple & Service Notice ExactArde	93.65
Orth Unities Supples & Survices 1912/2015 YOUR-PATE EDDEWORK EDDEW	5,144.42
Only Example % Ultime Supple & Source 1912/2215 YORAPHE ORPEGATE 60000 Reven IEEE Mass Collect Trads Orefland Diel Example % Ultime Supple & Source 1912/2315 YORAPHE ORPEGATE 60000 Reven IEEE Tradsoff Rod Sole Diel Example % Ultime Supple & Source 1912/2315 YORAPHE ORPEGATE 60000 Reven IEEE Tradsoff Rod Sole Diel Example % Ultime Supple & Source 1912/2315 YORAPHE ORPEGATE 60000 Reven IEEE/X Tradsoff Rod Sole Diel Example % Ultime Supple & Source 1912/2315 YORAPHE ORPEGATE 60000 Reven IEEE/X Reven # IEE/X Reven # IEE/X Diel Example % Ultime Supple & Source 1912/2315 YORAPHE ORPEGATE 60000 Reven IEE/X Reven # IEE/X	223.86
Olief Excudie/s Ulies Supplies & Services 1912/2015 VOORPONE COMPONATE 698330 Revuers NEE88 Transport Reads Services Diel Excudie/s Ulies Supplies & Services 1912/2013 VOORPONE COMPONATE 698330 Revuers NEE88 Huits Services Voorponate Diel Excudie/s Ulies Supplies & Services 1912/2013 VOORPONE COMPONATE 698330 Revuers NEE88 Diel Excudie/s Ulies Supplies & Services 1912/2013 VOORPONE COMPONATE 698330 Revuers NEE88 Diel Excudie/s Ulies Supplies & Services 1912/2013 VOORPONE COMPONATE 698330 Revuers NEE88 NEE88 <td< td=""><td>337.20</td></td<>	337.20
Order Scatterine Utilized Statebase Noticed Description Description <thdescription< th=""> Description <t< td=""><td>231.00</td></t<></thdescription<>	231.00
Chief Esculavés Utilise Bargin & Services 111/2011 (2004PCHE CORPORTE 6003300 Revue 4FLA Tuffic Sig Centred (14) Esculavés Utilises Bargin & Services 111/2011 (2004PCHE CORPORTE 6003300 Revue 4FLB Helwayer Chef Esculavés Utilises Bargin & Services 111/2011 (2004PCHE CORPORTE 6003300 Revue 4FLB Flert Workerp CH Chef Esculavés Utilises Bargin & Services 111/2011 (2004PCHE CORPORTE 6003300 Revue 4FLB Flert Workerp CH Chef Esculavés Utilises Bargin & Services 111/2011 (2004PCHE CORPORTE 6003300 Revue 4FLB Herdina Harrie Chef Esculavés Utilises Bargin & Services 111/2011 (2004PCHE CORPORTE 6003300 Revue 4FLB Herdina Harrie Chef Esculavés Utilises Bargin & Services 111/2011 (2004PCHE CORPORTE 6003300 Revue 4FLB Herdina Harrie Chef Esculavés Utilises Bargin & Services 111/2011 (2004PCHE CORPORTE 6003300 Revue 4FLB Herdina Harrie Chef Esculavés Utilises Bargine & Services	33.75
Chrif Excutive's Utilisis Sipplie & Sonicas 101/2013 (UOAPCNE CORPORTE 6003300 Revues 14:000 Chrif Excutive's Utilisis Sipplie & Sonicas 161/2013 (UOAPCNE CORPORTE 6003300 Revues 14:000 Chrif Excutive's Utilisis Sipplie & Sonicas 161/2013 (UOAPCNE CORPORTE 6003300 Revues 14:000 Chrif Excutive's Utilisis Sipplie & Sonicas 161/2013 (UOAPCNE CORPORTE 6003300 Revues 14:000 Chrif Excutive's Utilisis Sipplie & Sonicas 161/2013 (UOAPCNE CORPORTE 6003300 Revues 14:000 Chrif Excutive's Utilisis Sipplie & Sonicas 161/2013 (UOAPCNE CORPORTE 6003300 Revues 14:000 Chrif Excutive's Utilisis Sipplie & Sonicas 161/2013 (UOAPCNE CORPORTE 6003300 Revues 14:000 Chrif Excutive's Utilisis Sipplie & Sonicas 161/2013 (UOAPCNE CORPORTE 6003300 Revues 14:000 Chrif Excutive's Utilisis Sipplie & Sonicas 161/2013 (UOAPCNE CORPORTE 6003300 Revues 14:000 Chrif Excutive's Utilisis Sipplie & Sonicas 16	184.64
Chrif Excutowis Utilities Supple & Services 11/2019 MODAPONE CORPORATE 6003300 Revue NEW Beldwinters Datel Excutowis Utilities Supple & Services 16/2019 MODAPONE CORPORATE 6003300 Revue NEW Peldwinters Peldwinters Datel Excutowis Utilities Supple & Services 16/2019 VODAPONE CORPORATE 6003300 Revue NEW Peldwinters Dief Excutowis Utilities Supple & Services 16/2019 VODAPONE CORPORATE 6003300 Revue NEW Peldwinters Dief Excutowis Utilities Supple & Services 16/2019 VODAPONE CORPORATE 6003300 Revue NEW Peldwinters Dief Excutowis Utilities Supple & Services 16/2019 VODAPONE CORPORATE 6003300 Revue NEW Peldwinters Dief Excutowis Utilities Supple & Services 16/2019 VODAPONE CORPORATE 6003300 Revue NEW Peldwinters Dief Excutowis Utilities Supple & Services 16/2019 VODAPONE CORPORATE 6003300 Revue NEW Peldwinters Dief Excutowis Utilities Supple & Services	623.47
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Chrief Excudivés Utilises Singlies & Services 161/2001 YODA/FNE COPPORTE 606500 Revenue 1KHN Fierd Facultivic Chrief Excudivés Utilises Singlies & Services 161/2001 YODA/FNE COPPORTE 606500 Revenue 1KHN Singlies A Services Chrief Excudivés Utilises Singlies A Services 161/2001 YODA/FNE COPPORTE 606500 Revenue 1KHN Singlies A Services Chrief Excudivés Utilises Singlies A Services 161/2001 YODA/FNE COPPORTE 606500 Revenue 1KHN Services Correl Excudivés Chrief Excudivés Utilises Singlies A Services 161/2001 YODA/FNE COPPORTE 606500 Revenue 1KHN Services Correl Chrief Excudivés Utilises Singlies A Services 161/2001 YODA/FNE COPPORTE 606500 Revenue 1KLO Laiture Marenero Unit Chrief Excudivés Utilises Singlies A Services 161/2001 YODA/FNE COPPORTE 606500 Revenue 1KLO Laiture Marenero Unit Chrief Excudivés Utilises Singlies A Services 161/2001 YODA/FNE COPPORTE 606500 Revenue 1KLO Laiture Note 1KLO	79.61
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Chief Excudivés Ulliliés Supplies à Services 161/2013 VOLAPORE CORPORATE 089300 Revue Intel [®] Chief Excudivés Ulliliés Supplies à Services 161/2013 VOLAPORE CORPORATE 089300 Revue IKCI Security Amond Guards Chief Excudivés Ulliliés Supplies à Services 161/2013 VOLAPORE CORPORATE 089300 Revue IKCI Security Amond Guards Chief Excudivés Ulliliés Supplies à Services 161/2013 VOLAPORE CORPORATE 089300 Revue IKCI Cullier Manned Guards Chief Excudivés Ulliliés Supplies à Services 161/2013 VOLAPORE CORPORATE 089300 Revue IKLIC Cullier Wert Manned Guards Chief Excudivés Ulliliés Supplies à Services 161/2013 VOLAPORE CORPORATE 089300 Revue IKLIS Califorha Chief Excudivés Ulliliés Supplies à Services 161/2013 VOLAPORE CORPORATE 089300 Revue IKLS Califorha Chief Excudivés Ulliliés Supplies à Services 161/2013 VOLAPORE CORPORATE 089300 Revue IKLS Services 161/2013 VOLAPORE CORPORATE 089300 Revue IKLS Se	21.07
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Chel Encultories Utilities Supplies & Survices 161/22013 VODAFONE CORPORATE 6053300 Revue VICA Pert Control Chel Encultories Utilities Supplies & Survices 161/22013 VODAFONE CORPORATE 6053300 Revue VIC.0 Currer Unit Chel Encultories Utilities Supplies & Survices 161/22013 VODAFONE CORPORATE 6053300 Revue VIC.0 Currer Unit Currer Unit <td< td=""><td>62.10</td></td<>	62.10
Chief Executives Uitabies Supplies & Survices 161/22013 VODAFONE CORPRONTE 6003300 Revuen VIC.VIC Lower Desct Costai Chief Executives Uitabies Supplies & Survices 161/22013 VODAFONE CORPRONTE 6003300 Revuen VIC.IO Late and the costain Chief Executives Uitabies Supplies & Survices 161/22013 VODAFONE CORPRONTE 6003300 Revuen VIC.IO Executives Chief Executives Uitabies Supplies & Survices 161/22013 VODAFONE CORPRONTE 6003300 Revuen VIC.IO Executives Chief Executives Uitabies Supplies & Survices 161/22013 VODAFONE CORPRONTE 6003300 Revuen VIC.IO Context Text Text Text Text Text Text Text	349.73
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Chief Executivés Ulilités Spégies à Services 16/12/2011 VODA/FONE CORPORATE 6093300 Revenue 11L.1D Court West Pool Chief Executivés Ulilités Spégies à Services 16/12/2011 VODA/FONE CORPORATE 6093300 Revenue 11L.3D Each Pool Chief Executivés Ulilités Spégies à Services 16/12/2011 VODA/FONE CORPORATE 6093300 Revenue 11L.3D Each Pool Chief Executivés Ulilités Spégies à Services 16/12/2011 VODA/FONE CORPORATE 6093300 Revenue 11LSF Each Pool Chief Executivés Ulilités Spégies à Services 16/12/2011 VODA/FONE CORPORATE 6093300 Revenue 11LSF Barrare Chief Executivés Ulilités Suppies à Services 16/12/2011 VODA/FONE CORPORATE 6093300 Revenue 11LSF BA Trading on an	50.70
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Chief Executivés Utilités Supplies & Services 11/2/2013 VODAFONE CORPORATE 6033300 Revenue IKLA Chy Hal Chief Executivés Utilités Supplies & Services 16/12/2013 VODAFONE CORPORATE 6033300 Revenue IKLF Bernell Nature Park Chief Executivés Utilités Supplies & Services 16/12/2013 VODAFONE CORPORATE 6033300 Revenue IKLF Voids 2.5 West Chief Executivés Utilités Supplies & Services 16/12/2013 VODAFONE CORPORATE 6033300 Revenue IKLF Response Central Chief Executivés Utilités Supplies & Services 16/12/2013 VODAFONE CORPORATE 6033300 Revenue IKLF Response Central Chief Executivés Utilités Supplies & Services 16/12/2013 VODAFONE CORPORATE 6033300 Revenue IKLF Response Central Chief Executivés Utilités Supplies & Services 16/12/2013 VODAFONE CORPORATE 6033300 Revenue IKLF Response Central Chief Executivés Utilités Supplies & Services 16/12/2013 VODAFONE CORPORATE 6033300 Revenue IKLF Response Central </td <td>11.69</td>	11.69
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Chief Executivés Ulitiés Services 16/12/301 VODAFONE CORPORATE 6093300 Revue, 6093300 Revue, 16/12/2013 VODAFONE CORPORATE 6093300 Revue, 16/12/2013 VODAFONE CORPORATE	362.61
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Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1KRLWide District HeatingChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1KTC1LiasionChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1KTC1LiasionChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1KTC1LiasionChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1KVC0Machanical Stand Alone WorksChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1KVC0Incluser WorksChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1MC2Incluser SuppliesChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1	1,320.25
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1KSCACorporate ChargesChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1KTDXArchitecture Building DesignChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1KTDXArchitecture Building DesignChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1KWCMicro Works ContractsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1KWCMicro Works ContractsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC05Slatyord Lane Childrens UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC21Fostering UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC21Executive Inventive Inven	53.68
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1KTCLLasionChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1KVCKArchitecture Building DesignChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1KVCKMachanical Stand Alone WorksChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1KVCCMicro Works ContractsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1KOCSStatyford Lane Childrens UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1MC2Fostering UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1MC2Fostering UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1MC2Fostering UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1MC2HorewaltChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300Revenue1MC2HorewaltChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 <td< td=""><td>248.12</td></td<>	248.12
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1KTDXArchitecture Builing DesignChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1KVCMachanical Stand Alone WorksChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1KVCMinor Works ContractsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1KVCMinor Works ContractsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1KC20In-House Foster Carer CostsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC40In-House Foster Carer CostsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC41Cheviot ViewChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC41Cheviot ViewChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC42Lewcot HouseChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC42Lewcot HouseChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC42Lewcot House <tr<< td=""><td>3,343.73</td></tr<<>	3,343.73
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1KVKMMechanical Stand Äone WorksChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1KW00Localised Working O/HChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC20In-House Foster CostsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC21Fostering UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC21Fostering UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC21Fostering UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MF03Supported Lodgings LCChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MF03Supported Lodgings LCChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG23HarehillsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG23Lewcock HouseChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG23Lewcock HouseChief Executive'	107.70
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1KVWC0Localised Working O/HChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC05Statyford Lane Childrens UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC05Statyford Lane Childrens UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC01Foteirag UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC12Foteirag UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC13Supported Lodgings LCChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC13Supported Lodgings LCChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC13Supported Lodgings LCChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC25Lewcock HouseChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC35Supplies AccenteChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC35Supplies Accente <td>639.41</td>	639.41
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1KW00Localised Working O/HChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC05Slatyford Lane Childrens UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC05Slatyford Lane Childrens UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC21Fostering UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC21Fostering UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MF11Adoption UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG25Levecok HouseChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG26Byker LodgChief Executive'sUtili	17.79
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC05Slatyford Lane Childrens UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC02In-House Foster Carer CostsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC14Cheviot ViewChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC13Supported Lodgings LCChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC23HarehillsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC23Byter LodgeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC23Byter LodgeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC23Byter LodgeChief Executive'sUtilitiesSu	116.62
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC20In-house Foster Carer CostsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC21Fostering UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC11Cheviot ViewChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MF11Adoption UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG26HarehillsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG26Byter LodgeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG26Byter LodgeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM23Community MntI Hith was ScroggChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM23Community MntI Hith was ScroggChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM23Asylum Seckar AdultsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM11Walker Social Work officeCh	74.91
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC21Fostering UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC41Chevict ViewChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC41Chevict ViewChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MF11Adoption UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC23HarehillsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC24Byker LodgeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC25Evecock HouseChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC26Byker LodgeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM23Community Mntl Hith was ScroggChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM23Community Mntl Hith was ScroggChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MP12MESMACChief Executive'sUtilities <td< td=""><td>24.64</td></td<>	24.64
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MC41Cheviot ViewChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MF03Supported Lodgings LCChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MF03Supported Lodgings LCChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG25HarehillsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG26Lewcock HouseChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG26Lewcock HouseChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM26MachiellsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM26MachiellsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM26Macker Social Work officeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM12MESMACChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM11Walker Social Work officeChief Executive'sUtilities<	22.50
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MF03Supported Lodgings LCChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MF11Adoption UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG25Lewcock HouseChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG26Byker LodgeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG26Byker LodgeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM23Community Mntl Hith was ScroggChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM23Community Mntl Hith was ScroggChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM1Maker Social Work officeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MR11Walker Social Work officeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MR12Mather Social Work officeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MR52Adults Admin Pool <td>650.68 87.56</td>	650.68 87.56
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MF11Adoption UnitChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG23HarehillsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG25Lewcock HouseChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG26Byker LodgeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM23Community Mntl Hith was ScroggChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM23Community Mntl Hith was ScroggChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM23Community Mntl Hith was ScroggChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM12MESMACChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM11Walker Social Work officeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM12Adults Admin PoolChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Palatine ProductsChi	59.54
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG23HarehillsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG26Lewcock HouseChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG26Byker LodgeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM23Community Mntl Hith was ScroggChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM23Asylum Seekers AdultsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MN30Asylum Seekers AdultsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MP12MESMACChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MN20Adults Admin PoolChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MS25Adults Admin PoolChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MS01Palatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MS01QapalitiesChief Executive'sUtilit	197.66
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG25Lewcock HouseChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG26Byker LodgeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM23Community MitH Ith was ScroggChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM23Asylum Seekers AdultsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MP12MESMACChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MP12MESMACChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MR52Adults Admine PoolChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MR52Adults Admine PoolChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Palatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Palatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Palatine ProductsChief Executive'sUtili	13.90
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MG26Byker LodgeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM23Community Mntl Hith was ScroggChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM20Asylum Seekers AdultsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM10MsSMACChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MR11Walker Social Work officeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MR52Adults Admin PoolChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Palatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Palatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Palatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Valatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Valatine ProductsChief Exe	23.35
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM23Community Mntl Hith was ScroggChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM20Asylum Seekers AdultsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM10MESMACChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MM11Walker Social Work officeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MR52Adults Admin PoolChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Palatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Palatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Palatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MX01Welford CentreChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MX06Community ReablementChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MX06Community Reablement	14.08
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MN30Asylum Seekers AdultsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MP12MESMACChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MP12MESMACChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MR52Adults Admin PoolChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MR52Adults Admin PoolChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Palatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01CapabilitiesChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01CapabilitiesChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Velford CentreChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MX01Velford CentreChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MX01Velford CentreChief Executive'sUtilitiesSupplies &	181.89
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MP12MÉSMACChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MR11Walker Social Work officeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MR52Adults Admin PoolChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW52Adults Admin PoolChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW03CapabilitiesChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW03CapabilitiesChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MX04Velford CentreChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MX06Community ReablementChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MX06Community Reablement	17.23
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MR11Walker Social Work officeChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MR52Adults Admin PoolChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Palatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Palatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01CapabilitiesChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MX01Welford CentreChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MX06Community ReablementChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MX06Community Reablement	86.34
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MR52Adults Admin PoolChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Palatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Capatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Capatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Welford CentreChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MX06Community Reablement	685.70
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW01Palatine ProductsChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW03CapabilitiesChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MW03Welford CentreChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MX01Welford CentreChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MX06Community Reablement	273.73
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue 1MW03CapabilitiesChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue 1MX01Welford CentreChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue 1MX01Welford CentreChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue 1MX06Community Reablement	207.83
Chief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MX01Welford CentreChief Executive'sUtilitiesSupplies & Services16/12/2013 VODAFONE CORPORATE6093300 Revenue1MX06Community Reablement	11.48
Chief Executive's Utilities Supplies & Services 16/12/2013 VODAFONE CORPORATE 6093300 Revenue 1MX06 Community Reablement	11.28
	17,195.23
Chief Executive's Utilities Supplies & Services 16/12/2013 VODAFONE CORPORATE 6093300 Revenue 1RB16 Transformation Costs	39.43
Chief Executive's Utilities Supplies & Services 16/12/2013 VODAFONE CORPORATE 6093300 Revenue 1V030 Development Management	102.99
Chief Executive's Utilities Supplies & Services 16/12/2013 VODAFONE CORPORATE 6093300 Revenue 1V070 T&W Conservation Team	13.23
Chief Executive's Utilities Supplies & Services 16/12/2013 VODAFONE CORPORATE 6093300 Revenue 1V080 Private Developers s106	65.57
Chief Executive's Utilities Supplies & Services 16/12/2013 VODAFONE CORPORATE 6093300 Revenue 1V204 Car Parking Infrastructure	318.75

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1VH06	FHU Private Housing Team	718.17
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1VH26	Housing & Welfare Rights	296.26
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1VP22	Community Safety Team	381.41
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1KESW	Fleet SLA Costs & Income	15,360.76
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1KM1E	Voids 2.5 East	554.74
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1V300	Green Travel office	11.42
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1KLV0	Physical Activity Strategy	157.04
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1FG03	Central Post Room	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1E558	SB Music Service	73.42
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1EEH1	NBH CC Central Costs	111.54
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1FN02	Mansion House	78.29
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1MR58	Transport Function	229.76
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Cash in Transit	105.08
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1MD71	Family and Parenting Support	513.94
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Leisure Factility Central O/H	71.34
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Car Parking Management	2,428.28
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1EJ12	ICT	345.86
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1KB3C	Planned Central	158.37
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Citybuild Stores O/H	105.93
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1KL6M	Ouseburn Park	80.93
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Parks	131.57
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Training Unit - Parks	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Tyne Riverside Country Park	48.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1FF51	Finance	62.99
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Allendale Rd Training Centre	52.02
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1CS00	Benefits Staff	117.50
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1V206	Shop Mobility	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1KKU5	Civic Centre Control	84.23
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1KENG	MOT	12.89
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1MB20	Workforce Reform	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1CC26	Contact Centre Management	23.77
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1MP01	Assmnt & Care Mgmt HIV/AIDs	78.52
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1MH70	Phy Disability-Sensory Support	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1KR8C	Door Entry & CCTV	243.35
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1EA39	Family Literacy & Numeracy	22.71
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1KR3W	Planned West	625.88
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1V105	Supervision & Enforcement	607.15
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1KS07	Sponsorships	74.62
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		HRA ICT Engagement	54.00
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1EEP1	Short Breaks	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Sports Dev	45.73
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Resources and Performance	32.30
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Cleansing Overhead	336.95
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Policy Strat&Com-Specialists	198.07
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1DZQ1	Quayside Market	12.46
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1KKK1	Cleaning Direct O/H	542.75
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		City Bridge	26.38
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1FR03	Procurement & Efficiency	89.09
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1FD03	External Affairs	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Chief Executive	204.77
Chief Executive's							113.17
	Utilities	Supplies & Services Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1VP15	Localised Working West	97.50
Chief Executive's Chief Executive's	Utilities Utilities		16/12/2013 VODAFONE CORPORATE 16/12/2013 VODAFONE CORPORATE		1MB14	Housing Retrofit Project Social Care Strategic Mngment	86.76
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1MW04	WorkChoice	95.00
		Supplies & Services Supplies & Services					
Chief Executive's	Utilities		16/12/2013 VODAFONE CORPORATE		1VP25	Safer Stronger Community Fund	24.36
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1EP94	Playcare St Catherines	13.00
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Playcare West Jesmond	17.24
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		High Bridge Studios & Gallery	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Phillipson Street	59.33
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Lemington Childrens Centre	13.61
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Planning & Resources Team Cost	163.54
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Waste Collect Domestic Refuse	58.14
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Wardens Overheads	162.11
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Castle Dene Prev Clayton Road	24.91
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Childrens Standards Unit	242.37
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Temporary Accomodation Servce	167.30
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Planned East	428.97
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Training - C/Care	23.64
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1CC50	CSC Management	71.85

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost C		Total
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1EEL2	EYFS Improvement Team	51.04
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1FT40	Communications Support	51.82
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1V060	Transport Policy Planning	188.75
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MR69	Director of Public Health	25.03
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KS60	Youth Employment Training	13.83
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KB21	Apprentices O/H	84.32
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1V001	HP&T Executive	326.91
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MW02		31.30
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1V660	Planning Policy	11.25
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Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MB01	Aspire	116.99
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MG01	Assmnt & Care Man Elderly	159.80
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E+97	Bridgewater Centre	39.78
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E+212	Transport Special	475.07
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1EP91	Playcare Elswick	31.42
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E+254	Linhope PRU	157.27
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E31P	General Admin Pool Children S	203.65
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KL80	Ouseburn Project	46.28
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KEYQ	Energy Unit	235.73
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E+217		121.95
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Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KELD	Planned Maintenance Sunderland	430.38
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MR05	Information Technology	134.88
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1ERDC	One Bill Dump Code	283.05
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1EA34	Skills For Life FE Resources	53.85
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MF31	D&A Services For Young People	26.19
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MX17	One Bill Error	2,794.79
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KJ28	New Deal Wardens	152.61
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MB21	Social Work Team East	1,629.51
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E836	Connexions	474.93
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E+236		115.22
Chief Executive's	Utilities			6093300 Revenue 1E+230		34.58
		Supplies & Services	16/12/2013 VODAFONE CORPORATE			
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MN10	UASC <18	121.94
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E+240		135.52
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KLFA	Getting Ncle Active - Staff	55.04
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E711	Walkergate CC-PREV SF EEC	51.39
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KM2E	Void Clear East	156.88
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MB23	Social Work Team West	1,033.19
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MR24	Performance Management	19.26
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KEG3	Garden Waste Collection Scheme	122.08
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KEFA	Condercum Overheads	35.44
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1D520	Trading Standards	73.33
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MM01	Assess & Care Management MH	801.66
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MG02	Assmnt & Care Man Elderly Hosp	586.59
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E+245	,	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1FN01	Lord Mayors Secretariat	37.42
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MB22	Initial Response Service	1,140.33
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MF02	16+ Team	600.56
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1FC43	Cee West Team	174.71
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E+302	Parent Partnership Service	23.05
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KW11	Kenton	51.00
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MG27	General Resource Centres	73.50
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KTC2	Technical Consultancy	404.14
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E727	SB Behaviour & Attendance	51.00
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KW07	East Gosforth	78.00
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1FP40	Safety	122.88
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KR7E	Electrical East	20.05
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KEHA	Arbor Team	140.42
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KEKA	Landscape Construction	117.53
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KW12	Lemington	136.90
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KKK8	Civic Centre	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KE44	Waste Collect Trade Containers	96.22
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MR17	Sheriff Leas LAC office	213.38
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1D550	Executive and Events	468.86
	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KL63	Park Keepers	90.98
Chief Executive's				6093300 Revenue 1E317	Management Secretariat	92.20
Chief Executive's Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	0093300 Nevenue 11317	Management Secretanat	52.20
Chief Executive's			16/12/2013 VODAFONE CORPORATE 16/12/2013 VODAFONE CORPORATE			
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KW19	South Jesmond	65.15
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities Utilities	Supplies & Services Supplies & Services	16/12/2013 VODAFONE CORPORATE 16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KW19 6093300 Revenue 1MK01	South Jesmond Disability Team	65.15 408.73
Chief Executive's Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities Utilities Utilities	Supplies & Services Supplies & Services Supplies & Services	16/12/2013 VODAFONE CORPORATE 16/12/2013 VODAFONE CORPORATE 16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KW19 6093300 Revenue 1MK01 6093300 Revenue 1MH01	South Jesmond Disability Team Equipment Team	65.15 408.73 475.63
Chief Executive's Chief Executive's Chief Executive's	Utilities Utilities Utilities	Supplies & Services Supplies & Services	16/12/2013 VODAFONE CORPORATE 16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KW19 6093300 Revenue 1MK01	South Jesmond Disability Team	65.15 408.73

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1FR02	Corporate Project office	109.19
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1KEG4	Blue Bin Recycling Scheme	131.19
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1MX08	Out of Hrs Soc Care Duty Team	102.87
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1MB12	Camhs Social Work Team	39.47
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		SB Early Years Support	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1FR09	Major Project Team	35.06
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1KLAD	Community Sport	23.79
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1KKA9	Adult Catering Transport	111.08
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1FX00	Resources Overheads	332.65
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1KSCD	External Vehicle Tracking	5,001.06
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Street Enforcement	270.73
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		City Design Asset Managmnt SLA	39.10
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		1FC42	Cee East Team	131.11
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Childrens Centre	59.02
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Curriculum East FE	30.32
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Cruddas Park Social Work offi	197.86
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Central Policy Unit	131.22
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Children's Rights Team	115.48
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		SB Risk Management Projects	23.31
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Students Training & Developme	629.67
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Street Sweeping Grafitti	30.00
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		City Centre Cleansing Dayshift	68.78
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Fleet OH	180.07
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Leisure Serv Gen Manager & O/H	33.40
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Environment	201.45
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		ERDF Enterprise Support CS	9.44
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Westgate	62.87
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Localised Working East	58.20
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Fawdon	118.26
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Wingrove	110.40
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 6093300 Revenue		Elswick	135.13 154.50
Chief Executive's Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE 16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Service User Charging	
Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Skips - Rear End Loader West Gosforth	11.40 73.08
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORFORATE	6093300 Revenue		Parklands	76.21
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Westerhope	45.96
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Dene	43.90
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Blakelaw	58.31
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		North Heaton	30.51
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Gully Working East	11.39
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Fenham	69.99
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Corporate Operations	4.85
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Environmental Initiatives	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Ouseburn	65.28
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Byker	54.05
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Castle	62.60
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Benwell & Scotswood	100.10
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Metro Cash in Transit	15.33
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Workfirst	63.11
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1DB50	Project Management	103.06
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Property Systems Management	61.50
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1KE11	Highways Planned Maintenance	209.16
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1DTP6	Tech Vals. & Support Team	76.46
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1KKKM	Building Cleaning Area 1 Mob	24.26
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1KJ24	Street Wardens Support	187.85
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1D526	Gambling Act 2005	64.46
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1E45C	Family Intervention/Admissions	56.26
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1XM48	MPM Voluntering	11.45
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Play Service Management	144.17
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1KE05	Winter Maintenance	709.45
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1MG98	ACS Transformation	307.50
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1E81A	Employability Skills Progress	64.76
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1KE04	Sample and Defect Inspections	61.50
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Standby East	124.91
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		Gully Working North	35.09
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1D560	Resilience Planning	152.74
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		MPM Adult Learning & Outreach	48.40
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue		CongestionPerformance Fund	142.18
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue	1XM47	MPM Learning	65.23

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MB05	Children With Disabilities	365.89
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MB03	Childcare (Hospitals)	284.48
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1EJ02	Management	41.02
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1D540	District Function	190.65
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MD70	Multi Systemic Therapies	76.62
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MR10	Performance	174.49
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KW28	Localised Working North	17.53
	Utilities		16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KW20		163.12
Chief Executive's		Supplies & Services			Walker	
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KW21	Walkergate	38.06
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1FD01	Dir of Policy Strategy & Comm	112.36
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1EJ9C	Regional Delivery Service	11.26
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1D500	Food Safety & Training	192.69
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KB20	Mats Conts O/H	43.68
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KR2W	Rapid West	108.56
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KR7W	Electrical West	15.39
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1D501	Health & Safety	33.15
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MP18	Shine Project (Womens HIV)	86.32
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1D519	Contaminated Land Risk Surveys	50.39
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1D503	Night Time Noise Enforcement	147.87
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KS01	Director	56.04
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KEYY	Climate Change Strategy	40.62
	Utilities					
Chief Executive's		Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1D502	Day Time Noise	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1V210	Car Parking Executive	223.18
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KR8G	Landlords Elec Test	37.17
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KR5W	Gas Serv West	709.28
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1V560	Building Control Trading	284.54
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E+222	Attendance Core Service	423.40
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KR2C	Rapid Central	70.40
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KE97	High Rise Recycling	20.04
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KLCB	Comm Spts Network - Project	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KR8F	Dom Int Alarms	22.18
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KR5C	Gas Serv Central	128.98
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KB12	D&CS Strategic Management	71.88
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KR8B	Lightning Conductors	11.36
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MF32	Changing Trax	232.63
	Utilities					64.22
Chief Executive's		Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KW26	Woolsington	
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KJ81	Void Service	15.34
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1FGT3	CX Admin Teams	34.70
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KW18	South Heaton	20.12
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E48A	Additional Needs Improv Team	24.22
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1CA05	City Service Cashiers	11.50
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1FP95	Local Broadband Plan	43.11
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KKAT	Travel office Driver	22.01
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KLAA	"Comm Spt, Business & Research	32.47
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KR6E	Smoke Alarms East	14.58
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KE48	Skips - HL20	12.80
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KE54	Bulky Collections	48.75
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1D508	Investment & Development Exec	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MG54	Carers Grant Elderly	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1VH32	FHU Policy/Commissioning Team	11.73
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE		North Jesmond	46.62
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KR2E	Rapid East	78.99
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KM2C	Void Clear Central	73.68
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KW13	Newburn	11.40
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1CT03	City Service Overheads	27.88
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KR8D	Fire Alarms	38.28
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1VP33	CCTV Management Contingency	28.40
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1FK06	Council Leaders Section	14.42
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1D527	Licensing of HMOs	61.50
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1VP13	Reg And Europe Prog Team	24.77
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KTC3	S.38 Developers	20.98
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KKT6	Misc Telephone Works	11.31
	Utilities		16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KKT3	Civic Services	200.17
Chief Executive's		Supplies & Services				
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KGY6	Football Changing Rooms	15.86
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KEAA	Public Liability Team	26.48
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 3XME7	Stories of The World	1.39
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KE85	Traffic Management	38.01
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KKU3	Handyman Service	11.35
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KEAV	Flood Prevention	64.10

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr		Total
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1VH31	FHU General & Delivery Team	117.64
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1DTP1	Portfolio Team Surveyors	93.81
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KKP1	Public Conv O/H	11.58
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1D532	Selective Licensing	16.51
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1DTS1	I&D Property Services	11.40
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1DTP5	Consultant Property Surveyor	11.25
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1KEMG	PFI Contract Costs	19.54
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1MR23	Continuity & Incident Response	21.26
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1DTP4	Facilities Management	33.75
	Utilities					20.04
Chief Executive's		Supplies & Services	16/12/2013 VODAFONE CORPORATE		Relief Caretaking Area 1	
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1D561	Local Resilience Forum	50.50
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1E868	BSS Traded Service	49.42
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1DTP3	Operations Management	33.75
Chief Executive's	Utilities	Supplies & Services	16/12/2013 VODAFONE CORPORATE	6093300 Revenue 1FF12	Insurances & Risk Management	33.75
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 VOYAGE	6095643 Revenue 1MM10	Ind Nursing Care MH	-330.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 VOYAGE	6095643 Revenue 1MH20	Ind Res Care PD	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 VOYAGE	6095643 Revenue 1MM10	Ind Nursing Care MH	3,731.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 VOYAGE	6095643 Revenue 1MM20	Ind Res Care MH	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 VOYAGE	6095643 Revenue 3WH93	Continuing Care	3,731.04
Children's Services	Educ School Planning	Supplies & Services	23/12/2013 WALBOTTLE HIGH SCHOOL PLAYGROUP	6100659 Revenue 1EEP5	2Yr Old Learning & Childcare	1,222.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 WALKER LODGE	6095590 Revenue 1MG20	Ind Res Care Elderly	-11,898.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 WALKER LODGE	6095590 Revenue 1MH20	Ind Res Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WALKER LODGE	6095590 Revenue 1MG20	Ind Res Care Elderly	41,074.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WALKER LODGE	6095590 Revenue 1MH20	Ind Res Care PD	1,744.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 WALKER MEDICAL GROUP	6089840 Revenue 1ML03	PH - NHS Health Checks	276.00
Children's Services	Childrens Services Support	Transfer Payments	19/12/2013 WALKER TAXIS	6090420 Revenue 1E+212	Transport Special	7,102.00
Children's Services	Childrens Services Support	Transfer Payments	27/12/2013 WALKER TAXIS	6101979 Revenue 1E+212	Transport Special	7,431.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WALLDENE COURT	6095554 Revenue 1MG10	Ind Nursing Care Elderly	1,760.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WALLDENE COURT	6095557 Revenue 1MG10	Ind Nursing Care Elderly	1,760.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WALLDENE COURT	6095556 Revenue 1MG10	Ind Nursing Care Elderly	1,760.60
				6095555 Revenue 1MG10		
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WALLDENE COURT		Ind Nursing Care Elderly	1,760.60
Children's Services	Childrens Services Support	Transfer Payments	11/12/2013 WALTON LUXURY TRAVEL	6090106 Revenue 1E+212	Transport Special	7,632.35
Children's Services	Childrens Services Support	Transfer Payments	24/12/2013 WALTON LUXURY TRAVEL	6101971 Revenue 1E+212	Transport Special	14,204.70
Children's Services	Childrens Services Support	Transfer Payments	20/12/2013 WALTON LUXURY TRAVEL	6100038 Revenue 1E+212	Transport Special	7,612.35
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	02/12/2013 WALTON ROBINSON	6077519 Revenue 1D527	Licensing of HMOs	2,000.00
Chief Executive's	CD - Legal Services	Capital Expenditure	24/12/2013 WARD HADAWAY	6101850 Capital 2FT14	Property Services	555.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/12/2013 WARD HADAWAY	6091181 Revenue 1MD68	Legal Fees Care	1,911.89
Environment & Regeneration	NS: Capital Works	Supplies & Services	02/12/2013 WARMSEAL WINDOWS NEWCASTLE LTD	6068231 Revenue 1KVWC	Minor Works Contracts	1,093.17
Environment & Regeneration	Fleet Management System	Supplies & Services	13/12/2013 WARREN ACCESS LTD	6071224 Revenue 1KESY	Fleet Services Hire office	368.00
	Fleet Management System	Supplies & Services	13/12/2013 WARREN ACCESS LTD	6073140 Revenue 1KESY	Fleet Services Hire office	800.00
Environment & Regeneration	s ,	Supplies & Services	23/12/2013 WARREN ACCESS LTD	6078434 Revenue 1KESY	Fleet Services Hire office	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	02/12/2013 WARREN ACCESS LTD	6054782 Revenue 1KESY	Fleet Services Hire office	365.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	05/12/2013 WARREN GAS CONSULTANTS LTD	6083509 Revenue 1KKX1	Civic Centre Direct Costs	1,685.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WASHINGTON GRANGE	6079000 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WASHINGTON GRANGE	6078999 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WASHINGTON GRANGE	6079000 Revenue 1MG20	Ind Res Care Elderly	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WASHINGTON GRANGE	6078999 Revenue 1MG20	Ind Res Care Elderly	1,720.00
Chief Executive's	CD - SPAM Trading Account	Premises	27/12/2013 WATSON ELECTRICALS	6104437 Revenue 1DY49	Wards Building/Waygood	317.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WAVERLEY LODGE	6078984 Revenue 1MG10	Ind Nursing Care Elderly	-6,276.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WAVERLEY LODGE	6078984 Revenue 1MG20	Ind Res Care Elderly	-2,266.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WAVERLEY LODGE	6078984 Revenue 1MK20	Ind Res Care LD	-258.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WAVERLEY LODGE	6078983 Revenue 1MG10	Ind Nursing Care Elderly	-6,788.26
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WAVERLEY LODGE	6078983 Revenue 1MG20	Ind Res Care Elderly	-1,958.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WAVERLEY LODGE	6078983 Revenue 1MK20	Ind Res Care LD	-258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WAVERLEY LODGE	6078984 Revenue 1MG10	Ind Nursing Care Elderly	26,066.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WAVERLEY LODGE	6078984 Revenue 1MG20	Ind Res Care Elderly	7,255.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WAVERLEY LODGE	6078984 Revenue 1MK20	Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WAVERLEY LODGE	6078984 Revenue 3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WAVERLEY LODGE	6078984 Revenue 3WH77	Free Nursing Care Com Care	5,269.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WAVERLEY LODGE	6078984 Revenue 3WH93	Continuing Care	11,639.00
	Social Services-Carefirst		03/12/2013 WAVERLEY LODGE			
Adult and Culture		Third Party Payments		6078983 Revenue 1MG10	Ind Nursing Care Elderly	28,396.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WAVERLEY LODGE	6078983 Revenue 1MG20	Ind Res Care Elderly	6,604.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WAVERLEY LODGE	6078983 Revenue 1MK20	Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WAVERLEY LODGE	6078983 Revenue 3WH71	Free Nursing Care Self Funder	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WAVERLEY LODGE	6078983 Revenue 3WH77	Free Nursing Care Com Care	5,269.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WAVERLEY LODGE	6078983 Revenue 3WH93	Continuing Care	11,292.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WAVERLEY LODGE	6078985 Revenue 3WH71	Free Nursing Care Self Funder	-3,795.60
	Social Services-Carefirst	Third Party Payments	03/12/2013 WAVERLEY LODGE	6078985 Revenue 3WH77	Free Nursing Care Com Care	-7,978.70
Adult and Culture						-1.3/8./0
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WAVERLEY LODGE	6078985 Revenue 3WH93	Continuing Care	37,115.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WAVERLEY LODGE	6079095 Revenue		Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WAVERLEY LODGE	6079094 Revenue		Free Nursing Care Self Funder	439.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	30/12/2013 WAYMARKS	6094444 Revenue	1MK20	Ind Res Care LD	1,459.16
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/12/2013 WAYMARKS	6097235 Revenue	1MK20	Ind Res Care LD	964.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/12/2013 WAYMARKS	6094571 Revenue	1MK20	Ind Res Care LD	1,022.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 WAYMARKS	6094471 Revenue	1MK20	Ind Res Care LD	964.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 WAYMARKS	6094445 Revenue	1MK20	Ind Res Care LD	2,550.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/12/2013 WAYMARKS	6094446 Revenue	1MK20	Ind Res Care LD	1,275.10
Children's Services	Educ School Planning	Supplies & Services	23/12/2013 WELBECK ACADEMY PART OF WISE ACADEMIES	6100660 Revenue	1EEP5	2Yr Old Learning & Childcare	3,055.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 WELLBURN HOUSE	6095564 Revenue	1MG20	Ind Res Care Elderly	-636.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WELLBURN HOUSE	6095564 Revenue	1MG20	Ind Res Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WENSLEY HOUSE	6079015 Revenue	1MG20	Ind Res Care Elderly	-801.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WENSLEY HOUSE	6079014 Revenue	1MG20	Ind Res Care Elderly	-801.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WENSLEY HOUSE	6079015 Revenue	1MG20	Ind Res Care Elderly	1,890.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WENSLEY HOUSE	6079014 Revenue	1MG20	Ind Res Care Elderly	1,890.28
Environment & Regeneration		Transport	03/12/2013 WERNICK HIRE LTD	6076847 Revenue		Highways	411.44
Environment & Regeneration		Transport	03/12/2013 WERNICK HIRE LTD	6076848 Revenue		Highways	548.58
Environment & Regeneration	5,	Transport	03/12/2013 WERNICK HIRE LTD	6076850 Revenue		Highways	525.72
Environment & Regeneration		Transport	03/12/2013 WERNICK HIRE LTD	6076849 Revenue		Highways	548.58
Children's Services	Educ School Planning	Supplies & Services	23/12/2013 WEST DENTON ASSOCIATION PLAYGROUP	6100661 Revenue		2Yr Old Learning & Childcare	5,427.15
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 WEST END BEFRIENDERS	6099381 Revenue		Grants To Vol Orgs Elderly	4,116.84
Children's Services	Int Childhood Services	Supplies & Services	03/12/2013 WEST END BEFRIENDERS	6069981 Revenue		2Yr Old Learning & Childcare	4,118.84
Children's Services	Educ School Planning		23/12/2013 WEST END PLAYGROUP	6100662 Revenue			3,492.00
	5	Supplies & Services				2Yr Old Learning & Childcare	
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 WEST END WOMEN AND GIRLS CENTRE	6099383 Revenue		Community Grants To Vol Orgs	13,240.14
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/12/2013 WEST END WOMENS & GIRLS CENTRE	6097324 Revenue		Westgate Ward	1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WEST FARM RESIDENTIAL CARE	6079052 Revenue		Ind Res Care Elderly	-3,795.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WEST FARM RESIDENTIAL CARE	6079051 Revenue		Ind Res Care Elderly	-3,795.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WEST FARM RESIDENTIAL CARE	6079052 Revenue		Ind Res Care Elderly	10,739.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WEST FARM RESIDENTIAL CARE	6079052 Revenue	3WH93	Continuing Care	1,833.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WEST FARM RESIDENTIAL CARE	6079051 Revenue		Ind Res Care Elderly	10,739.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WEST FARM RESIDENTIAL CARE	6079051 Revenue	3WH93	Continuing Care	1,833.80
Environment & Regeneration	Allendale Building	Supplies & Services	11/12/2013 WEST PORT TIMBER WINDOWS & DOORS	6089795 Revenue	1KR1W	Response West	301.95
Environment & Regeneration	Allendale Building	Supplies & Services	24/12/2013 WEST PORT TIMBER WINDOWS & DOORS	6101679 Revenue	1KM1C	Voids 2.5 Central	539.01
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 WEST ROAD MEDICAL CENTRE	6089853 Revenue	1ML03	PH - NHS Health Checks	2,512.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/12/2013 WESTERHOPE MEDICAL GROUP	6089857 Revenue	1ML03	PH - NHS Health Checks	1,638.00
Children's Services	Educ School Planning	Supplies & Services	23/12/2013 WESTGATE PLAYGROUP	6100664 Revenue	1EEP5	2Yr Old Learning & Childcare	2,182.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 WESTMINSTER HAWTHORNS	6095610 Revenue		Ind Nursing Care PD	-336.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WESTMINSTER HAWTHORNS	6095610 Revenue		Ind Nursing Care PD	3,026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WESTMINSTER HAWTHORNS	6095610 Revenue		Continuing Care	3,026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTOE GRANGE	6079011 Revenue		Ind Res Care Elderly	1,743.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTOE GRANGE	6079010 Revenue		Ind Res Care Elderly	1,743.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WESTWOOD LODGE NURSING HOME	6079062 Revenue		Ind Nursing Care Elderly	-3,365.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WESTWOOD LODGE NURSING HOME	6079062 Revenue		Ind Res Care Elderly	-2,557.04
				6079062 Revenue			
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WESTWOOD LODGE NURSING HOME			Ind Nursing Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WESTWOOD LODGE NURSING HOME	6079062 Revenue		Ind Res Care MH	-1,333.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WESTWOOD LODGE NURSING HOME	6079061 Revenue		Ind Nursing Care Elderly	-3,365.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WESTWOOD LODGE NURSING HOME	6079061 Revenue		Ind Res Care Elderly	-2,557.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WESTWOOD LODGE NURSING HOME	6079061 Revenue		Ind Nursing Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WESTWOOD LODGE NURSING HOME	6079061 Revenue		Ind Res Care MH	-1,333.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079062 Revenue		Ind Nursing Care Elderly	28,329.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079062 Revenue		Ind Res Care Elderly	14,964.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079062 Revenue		Ind Nursing Care MH	12,893.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079062 Revenue		Ind Res Care MH	4,404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079062 Revenue	3WH77	Free Nursing Care Com Care	8,457.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079062 Revenue	3WH79	Free Nursing Care Pres Rights	1,208.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079062 Revenue	3WH93	Continuing Care	9,943.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079061 Revenue	1MG10	Ind Nursing Care Elderly	28,624.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079061 Revenue		Ind Res Care Elderly	14,966.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079061 Revenue		Ind Nursing Care MH	12,893.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079061 Revenue		Ind Res Care MH	4,404.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079061 Revenue		Free Nursing Care Com Care	8,457.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079061 Revenue		Free Nursing Care Pres Rights	1,208.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079061 Revenue		Continuing Care	-2,638.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079103 Revenue		Fre Nursing Care Out of Area	1,813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079102 Revenue		Fre Nursing Care Out of Area	1,813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WESTWOOD LODGE NURSING HOME	6079063 Revenue		Continuing Care	16,960.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 WHEATFIELD COURT	6095551 Revenue		Ind Nursing Care Elderly	-13,128.13
	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 WHEATFIELD COURT	6095551 Revenue	1M(320)	Ind Res Care Elderly	-486.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 WHEATFIELD COURT	6095552 Revenue		Ind Nursing Care Elderly	-999.35

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	tre Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WHEATFIELD COURT	6095551 Revenue 1MG10	Ind Nursing Care Elderly	76,825.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WHEATFIELD COURT	6095551 Revenue 1MG20	Ind Res Care Elderly	1,907.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WHEATFIELD COURT	6095551 Revenue 3WH77	Free Nursing Care Com Care	1,317.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WHEATFIELD COURT	6095551 Revenue 3WH93	Continuing Care	-11,616.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WHEATFIELD COURT	6095550 Revenue 1MG10	Ind Nursing Care Elderly	171,576.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WHEATFIELD COURT	6095550 Revenue 3WH77	Free Nursing Care Com Care	-59,804.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WHEATFIELD COURT	6095550 Revenue 3WH93	Continuing Care	-103,210.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WHEATFIELD COURT	6095552 Revenue 1MG10	Ind Nursing Care Elderly	3,243.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WHEATFIELD COURT	6095733 Revenue 1MG10	Ind Nursing Care Elderly	8,783.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WHEATFIELD COURT	6095733 Revenue 3WH71	Free Nursing Care Self Funder	-7,465.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WHEATFIELD COURT	6095733 Revenue 3WH78	Fre Nursing Care Out of Area	439.16
Environment & Regeneration	E & R School Meals	Supplies & Services	27/12/2013 WHITAKERS CHOCOLATES LTD	6074063 Revenue 1KF07	Banqueting Suite	541.70
Environment & Regeneration	Cityworks Maintenance	Premises	16/12/2013 WHITE BROS. (NEWCASTLE ON TYNE) LTD	6093613 Revenue 1KL0C	Leisure Mainenance Unit	287.00
Children's Services	Educ School Planning	Third Party Payments	03/12/2013 WHITEHORSE LODGE LTD	6069856 Revenue 1MC02	Ind Sector Placements	10,400.00
Children's Services	Educ School Planning	Third Party Payments	20/12/2013 WHITEHORSE LODGE LTD	6083258 Revenue 1MC02	Ind Sector Placements	12,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WHITWOOD HALL CARE HOME	6095675 Revenue 1MK20	Ind Res Care LD	8,748.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/12/2013 WHITWORTH CHEMIST	6099910 Revenue 1ML09	PH - Drugs and alcohol	560.00
Adult and Culture	Social Services	Sales, Fees & Charges	06/12/2013 WHORLTON GRANGE	6086897 Revenue 1MG20	Ind Res Care Elderly	2,091.00
Adult and Culture	Social Services	Third Party Payments	06/12/2013 WHORLTON GRANGE	6086897 Revenue 1MG20	Ind Res Care Elderly	11,700.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 WHORLTON GRANGE	6095560 Revenue 1MG20	Ind Res Care Elderly	-10,629.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WHORLTON GRANGE	6095560 Revenue 1MG20	Ind Res Care Elderly	36,885.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WHORLTON HALL DANSHELL LTD	6095696 Revenue 1MK10	Ind Nursing Care LD	13,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/12/2013 WHORLTON HALL DANSHELL LTD	6089082 Revenue 1MK10	Ind Nursing Care LD	38,071.43
Chief Executive's	Exchequer Payroll	Employees	20/12/2013 WIDER PLAN LTD	6092534 Revenue 1CF00	Payroll	539.81
Chief Executive's	Exchequer Payroll	Employees	20/12/2013 WIDER PLAN LTD	6092537 Revenue 1CF00	Payroll	17.01
Chief Executive's	Exchequer Payroll	Employees	20/12/2013 WIDER PLAN LTD	6092535 Revenue 1CF00	Payroll	111.56
Chief Executive's	Exchequer Payroll	Employees	20/12/2013 WIDER PLAN LTD	6092536 Revenue 1CF00	Payroll	66.50
Environment & Regeneration	NS: Asset Man	Premises	16/12/2013 WILKINSON MAINTENANCE LTD	6093333 Revenue 1DY50	Misc Corporate Estates	674.60
Environment & Regeneration	Allendale Building	Supplies & Services	20/12/2013 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6054227 Revenue 3KIMD	Other Stores Stock Account	296.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 WILLOW LODGE	6095587 Revenue 1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WILLOW LODGE	6095587 Revenue 1MG10	Ind Nursing Care Elderly	1,716.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WINDSOR COURT NURSING &	6079065 Revenue 1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6079065 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6079064 Revenue 1MG10	Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2013 WINDSOR COURT NURSING &	6079064 Revenue 1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WINDSOR COURT NURSING &	6079065 Revenue 1MG10	Ind Nursing Care Elderly	5,435.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WINDSOR COURT NURSING &	6079065 Revenue 1MG20	Ind Res Care Elderly	1,833.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WINDSOR COURT NURSING &	6079065 Revenue 3WH77	Free Nursing Care Com Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WINDSOR COURT NURSING &	6079064 Revenue 1MG10	Ind Nursing Care Elderly	5,435.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WINDSOR COURT NURSING &	6079064 Revenue 1MG20	Ind Res Care Elderly	1,833.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WINDSOR COURT NURSING &	6079064 Revenue 3WH77	Free Nursing Care Com Care	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	03/12/2013 WINDSOR COURT NURSING &	6079064 Revenue 3WH93	Continuing Care	0.00
Children's Services	Invoice	Supplies & Services	23/12/2013 WINNING SALES	6079927 Revenue 1VP16	Ncle Enteprs Packg MGMT Costs	1,250.00
Environment & Regeneration		Supplies & Services	12/12/2013 WOLSELEY UK LTD	6083309 Revenue 1KR5E	Gas Serv East	11,531.77
		Supplies & Services	11/12/2013 WOLSELEY UK LTD	6083506 Revenue 1KVEM	Mechanical Stand Alone Works	473.06
Environment & Regeneration		Supplies & Services	10/12/2013 WOLSELEY UK LTD	6083710 Revenue 1KVEM	Mechanical Stand Alone Works	310.92
Environment & Regeneration		Supplies & Services	02/12/2013 WOLSELEY UK LTD	6059460 Revenue 1KVEM	Mechanical Stand Alone Works	296.45
Environment & Regeneration		Supplies & Services	20/12/2013 WOLSELEY UK LTD	6083398 Revenue 1KVEM	Mechanical Stand Alone Works	329.75
Environment & Regeneration		Supplies & Services	20/12/2013 WOLSELEY UK LTD	6044990 Revenue 3KIMD	Other Stores Stock Account	779.22
Environment & Regeneration		Supplies & Services	20/12/2013 WOLSELEY UK LTD	6044982 Revenue 3KIMD	Other Stores Stock Account	1,533.48
Environment & Regeneration		Supplies & Services	20/12/2013 WOLSELEY UK LTD	6081803 Revenue 3KIMD	Other Stores Stock Account	669.84
Environment & Regeneration		Supplies & Services	19/12/2013 WOLSELEY UK LTD	6083386 Revenue 1KVEM	Mechanical Stand Alone Works	343.27
Environment & Regeneration		Supplies & Services	19/12/2013 WOLSELEY UK LTD	6084060 Revenue 1KR5E	Gas Serv East	12,588.90
Environment & Regeneration			06/12/2013 WOLSELEY UK LTD	6083812 Revenue 1KVEM	Mechanical Stand Alone Works	367.77
Ũ		Supplies & Services	04/12/2013 WOLSELEY UK LTD	6080141 Revenue 3KIMD	Other Stores Stock Account	336.55
Environment & Regeneration		Supplies & Services	16/12/2013 WOLSELEY UK LTD	6076654 Revenue 1KVEM	Mechanical Stand Alone Works	
Environment & Regeneration		Supplies & Services			Other Stores Stock Account	3,643.30
Environment & Regeneration		Supplies & Services	09/12/2013 WOLSELEY UK LTD	6083726 Revenue 3KIMD		536.04
Environment & Regeneration		Supplies & Services	05/12/2013 WOLSELEY UK LTD	6083504 Revenue 1KVEM	Mechanical Stand Alone Works	475.75
Environment & Regeneration		Supplies & Services	05/12/2013 WOLSELEY UK LTD	6082141 Revenue 3KIMD	Other Stores Stock Account	316.60
Environment & Regeneration		Supplies & Services	05/12/2013 WOLSELEY UK LTD	6083825 Revenue 3KIMD	Other Stores Stock Account	4,943.33
Environment & Regeneration		Supplies & Services	05/12/2013 WOLSELEY UK LTD	6082139 Revenue 1KVEM	Mechanical Stand Alone Works	897.38
Environment & Regeneration		Supplies & Services	05/12/2013 WOLSELEY UK LTD	6083819 Revenue 1KR5E	Gas Serv East	9,671.16
Environment & Regeneration		Supplies & Services	05/12/2013 WOLSELEY UK LTD	6084365 Revenue 1KR5E	Gas Serv East	9,035.94
Environment & Regeneration		Supplies & Services	05/12/2013 WOLSELEY UK LTD	6083920 Revenue 3KIMD	Other Stores Stock Account	347.68
Environment & Regeneration		Supplies & Services	30/12/2013 WOLSELEY UK LTD	6105024 Revenue 1KR5E	Gas Serv East	11,516.93
	NS: District Heating	Premises	05/12/2013 WOLSELEY UK LTD	6083822 Revenue 1KR8L	Wide District Heating	620.34
Environment & Regeneration						
Environment & Regeneration Environment & Regeneration	NS: District Heating	Premises	13/12/2013 WOLSELEY UK LTD	6092670 Revenue 1KR8L	Wide District Heating	1,659.21
Environment & Regeneration	NS: District Heating		04/12/2013 WOLTERSKLUWER UK	6092670 Revenue 1KR8L 6082152 Revenue 1KTDX 6095702 Revenue 1MG20	Wide District Heating Architecture Building Design Ind Res Care Elderly	1,659.21 1,139.27 - <mark>3,190.00</mark>

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WOODLANDS CARE HOME FOR THE ELDERLY	6095702 Revenue 1MG20	Ind Res Care Elderly	11,844.19
Adult and Culture	Social Services-Carefirst	Long Term Assets	17/12/2013 WORDSWORTH HOUSE	6095709 Revenue 4WX13	Ind Sector Client Loan Fund	2,994.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 WORDSWORTH HOUSE	6095709 Revenue 1MG10	Ind Nursing Care Elderly	-6,904.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 WORDSWORTH HOUSE	6095709 Revenue 1MG20	Ind Res Care Elderly	-2,249.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 WORDSWORTH HOUSE	6095709 Revenue 1MK20	Ind Res Care LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	17/12/2013 WORDSWORTH HOUSE	6095710 Revenue 1MG20	Ind Res Care Elderly	-1,132.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WORDSWORTH HOUSE	6095709 Revenue 1MG10	Ind Nursing Care Elderly	49,189.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WORDSWORTH HOUSE	6095709 Revenue 1MG20	Ind Res Care Elderly	9,128.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WORDSWORTH HOUSE	6095709 Revenue 1MK20	Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WORDSWORTH HOUSE	6095709 Revenue 3WH77	Free Nursing Care Com Care	5,043.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WORDSWORTH HOUSE	6095709 Revenue 3WH93	Continuing Care	-19,332.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WORDSWORTH HOUSE	6095739 Revenue 3WH71	Free Nursing Care Self Funder	3,826.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	17/12/2013 WORDSWORTH HOUSE	6095710 Revenue 1MG20	Ind Res Care Elderly	5,441.28
Chief Executive's	CD - Occup Health Unit	Supplies & Services	17/12/2013 WORKING ON WELLBEING	6095296 Revenue 1FP30	Occupational Health	2,550.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	27/12/2013 WORKING ON WELLBEING	6101714 Revenue 1FP30	Occupational Health	5,100.00
Children's Services	Raising Stnds	Supplies & Services	12/12/2013 WORLDBEATERS MUSIC LLP	6091388 Revenue 1E558	SB Music Service	1,890.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 WRVS STROKE CLUBS ACCOUNT	6099420 Revenue 1MG91	Grants To Vol Orgs Elderly	4,394.52
Environment & Regeneration	NS: Asset Man	Premises	02/12/2013 WS CONTROLS LTD	6077605 Revenue 1VH22	Temporary Accommodation Prem	1,000.00
Adult and Culture	Social Services-Care Support	Supplies & Services	20/12/2013 WUNDERBAR FESTIVAL	6099428 Revenue 1DF03	Arts Contribution	4,118.16
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFE5	English Martyrs R.C.	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFG5	Mountfield Jnr/Inf	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFA5	Monkchester Road Nur	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFJ5	Christ Church C of E	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFG9	St John Vianney RC P	4.45
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFG7	Our Lady & St Annes	0.00
Environment & Regeneration		Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFCL	Connie Lewcock House	0.00
Environment & Regeneration		Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFC1	Beech Hill	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFG3	Kingston Park	0.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFE7	Moorside Community	4.22
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFBL	Byker Lodge	0.00
Environment & Regeneration		Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFK9	West Jesmond JNR&INF	0.00
Environment & Regeneration		Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFR5	St Mary's Academy	0.00
Environment & Regeneration		Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFR1	Kenton Academy	48.37
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFP4	St Cuthberts Academy	0.00
Environment & Regeneration		Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFG1	Hilton Academy	0.00
Environment & Regeneration		Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFL3	Welbeck Road Academy	0.00
Environment & Regeneration		Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFN7	Gosforth Jnr Academy	0.00
Environment & Regeneration		Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFW1	Linhope Centre	21.27
Environment & Regeneration	CW Services to Schools	Supplies & Services	09/12/2013 WV HOWE LTD	5998907 Revenue 1KFE3	Bridgewater Centre	0.00
Environment & Regeneration		Supplies & Services	27/12/2013 WYBONE LTD	6100942 Revenue 1KEKL	Env Impsrb	483.52
Environment & Regeneration		Premises	06/12/2013 WYKEHAM MATURE PLANTS	6076661 Revenue 1KL6H	Tyne Riverside Country Park	534.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/12/2013 XTRALITE (ROOFLIGHTS) LTD	6083167 Revenue 1KVWC	Minor Works Contracts	2,406.50
Environment & Regeneration		Employees	02/12/2013 YELLOW BRICK ROAD LTD	6057999 Revenue 1V060	Transport Policy Planning	2,500.00
Children's Services	Bridges School	Premises	10/12/2013 YELLOW TIGER	6088917 Revenue 1E+97	Bridgewater Centre	1,849.00
Children's Services	Schools Payment Agency	Supplies & Services	10/12/2013 YORKSHIRE PURCHASING ORGANISATION	6088983 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	2.335.43
Children's Services	Schools Payment Agency	Supplies & Services	10/12/2013 YORKSHIRE PURCHASING ORGANISATION	6088980 Revenue 1E+254	Linhope PRU	295.00
Children's Services	Schools Payment Agency	Supplies & Services	02/12/2013 YORKSHIRE PURCHASING ORGANISATION	6077496 Revenue 1E+97	Bridgewater Centre	554.40
Children's Services	Schools Payment Agency	Supplies & Services	09/12/2013 YORKSHIRE PURCHASING ORGANISATION	6087758 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	378.53
Children's Services	Schools Payment Agency	Supplies & Services	09/12/2013 YORKSHIRE PURCHASING ORGANISATION	6088408 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	384.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	27/12/2013 YORKSHIRE PURCHASING ORGANISATION	6091514 Revenue 1KLV0	Physical Activity Strategy	290.97
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	16/12/2013 YOTTA DLC	6093464 Capital 2DP02	Devt Capital CC	14,821.70
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	16/12/2013 YOTTA DLC	6093628 Capital 2DP02	Devt Capital CC	7,421.42
Adult and Culture	Social Services-Care Support	Third Party Payments	20/12/2013 YOUR HOMES NEWCASTLE	6099312 Revenue 1MX50	SP Block Gross	147.455.28
Children's Services	Bridges School	Supplies & Services	16/12/2013 YOUR LOCAL SURGERY	6091237 Revenue 1E+97	Bridgewater Centre	546.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	06/12/2013 YOUR VOICE COUNTS	6086768 Revenue 1MK95	Learning Disability Monies	13,000.00
Adult and Culture	Social Services - Social Care Payments Social Services-Care Support	Supplies & Services	20/12/2013 YOUR VOICE COUNTS	6099437 Revenue 1MM94	Mental Capacity Act	1,699.88
Children's Services	Youth Offending Team	Supplies & Services	03/12/2013 YOUTH JUSTICE BOARD	6064939 Revenue 1ME01	Secure Accom (YJ)	3,912.00
	5					
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	06/12/2013 ZOE COOPER		Kenton Residencies	1,000.00 42,400.00
Chief Executive's						
Chief Executive's Chief Executive's	CD - Audit, Insurance & Risk NOR CD - Audit, Insurance & Risk NOR	Capital Expenditure Capital Expenditure	18/12/2013 ZURICH MUNICIPAL 18/12/2013 ZURICH MUNICIPAL	6097587 Capital 2FT14 6097588 Capital 2FT14	Property Services Property Services	42,400.00 39,220.00