				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	06 July 2011 INSTITUTE OF MONEY ADVISERS	5158833 Revenue	1MR48	WELFARE RIGHTS WORKERS N	<i>I</i> 504.00
Adult and Culture	Adult - Learning & Development	Employees	25 July 2011 BAAF	5177695 Revenue	1MR43	Development - Children's ServE	756.30
Adult and Culture	Adult - Learning & Development	Employees	12 July 2011 OPEN UNIVERSITY	5163046 Revenue	1MR34	Development - Adult services M	3,420.00
Adult and Culture	Adult - Learning & Development	Employees	01 July 2011 Redacted Personal Data	5152206 Revenue	1MR64	Students Training & DevelopmeM	4,350.00
Adult and Culture	Adult - Learning & Development	Employees	12 July 2011 Redacted Personal Data	5162801 Revenue	1MR64	Students Training & DevelopmeM	3,000.00
Adult and Culture	Adult Serv Admin Support	Capital Expenditure	13 July 2011 CARE MONITORING 2000 LTD	5153958 Capital	2WG16	I.T. Infrastructure Upgrade M	1,080.00
Adult and Culture	Adult Serv Admin Support	Capital Expenditure	13 July 2011 CARE MONITORING 2000 LTD	5157164 Capital	2WG16	I.T. Infrastructure Upgrade M	1,080.00
Adult and Culture	Adult Serv Admin Support	Capital Expenditure	13 July 2011 CARE MONITORING 2000 LTD	5157217 Capital	2WG16	I.T. Infrastructure Upgrade M	1,080.00
Adult and Culture	Adult Serv Admin Support	Capital Expenditure	13 July 2011 CARE MONITORING 2000 LTD	5157222 Capital	2WG16	I.T. Infrastructure Upgrade M	5,666.66
Adult and Culture	Adult Serv Admin Support	Capital Expenditure	13 July 2011 CARE MONITORING 2000 LTD	5157224 Capital	2WG16	I.T. Infrastructure Upgrade M	5,666.66
Adult and Culture	Adult Serv Admin Support	Capital Expenditure	13 July 2011 CARE MONITORING 2000 LTD	5158121 Capital	2WG16	I.T. Infrastructure Upgrade M	5,666.66
Adult and Culture	Adult Serv Admin Support	Capital Expenditure	13 July 2011 CARE MONITORING 2000 LTD	5158148 Capital	2WG16	I.T. Infrastructure Upgrade M	1,080.00
Adult and Culture	Adult Serv Admin Support	Premises	14 July 2011 N POWER NORTHERN LTD	5165629 Revenue	1MR07	Shieldfield Centre M	1,616.60
Adult and Culture	Adult Serv Admin Support	Supplies & Services	08 July 2011 CHILD POVERTY ACTION GROUP	5120253 Revenue	1MR48	WELFARE RIGHTS WORKERS N	.,
Adult and Culture	Adult Serv Byker Lodge	Premises	25 July 2011 N POWER NORTHERN LTD	5177241 Revenue	1MG26	Byker Lodge M	1,059.93
Adult and Culture	Adult Serv Canability de	Premises	01 July 2011 N POWER NORTHERN LTD	5154004 Revenue	1MG26	Byker Lodge M Capabilities M	1,025.62
Adult and Culture	Adult Serv Capability's	Premises	22 July 2011 ON-PROPERTY	5175256 Revenue	1MW03		6,123.08
Adult and Culture	Adult Serv Capability's	Supplies & Services	27 July 2011 APOGEE CORPORATION	5180066 Revenue	1MW03 1MF29	Capabilities M	433.12
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	14 July 2011 BUSINESS & DECISION LTD	5165671 Revenue 5165340 Revenue	1MP26	DIP Drug Intervention ProgramM DSU ALCOHOL SRV & NEEDLE EXC	650.00
Adult and Culture Adult and Culture	Adult Serv Drug Action Team Adult Serv Drug Action Team	Supplies & Services Third Party Payments	14 July 2011 NEWCASTLE PROPS 14 July 2011 NEWCASTLE PROPS	5165340 Revenue	1MP26	DSU ALCOHOL SRV & NEEDLE EXC	•
Adult and Culture Adult and Culture	Adult Serv Drug Action Team Adult Serv Drug Action Team	Third Party Payments	25 July 2011 NORTH TYNESIDE PRIMARY CARE TRU		1MP27	DAT Residential Rehab M	93,020.17
Adult and Culture	Adult Serv Drug Action Team Adult Serv Drug Action Team	Third Party Payments	12 July 2011 NORTH THIESIDE PRIMART CARE TRO	5177422 Revenue 5162660 Revenue	1MF27	DIP Drug Intervention ProgramM	6,400.00
Adult and Culture	Adult Serv Brug Action Team Adult Serv Finance	Employees	14 July 2011 UNIVERSITY OF NORTHUMBRIA	5164616 Revenue	1MM01	Ass & Care Man Mh M	14,000.00
Adult and Culture	Adult Serv Finance	Premises	06 July 2011 JOHN MONK & CO	5158527 Revenue	1MP12	Mesmac M	3,950.00
Adult and Culture	Adult Serv Finance	Premises	06 July 2011 KAFFEL & NEWTON	5158528 Revenue	1MP12	Mesmac M	4,125.00
Adult and Culture	Adult Serv Finance	Premises	07 July 2011 KAFFEL & NEWTON	5159165 Revenue	1MP12	Mesmac M	3,060.80
Adult and Culture	Adult Serv Finance	Premises	27 July 2011 N POWER NORTHERN LTD	5181669 Revenue	1MG63	Minories Day Centre M	1,408.49
Adult and Culture	Adult Serv Finance	Supplies & Services	25 July 2011 KENTON PARK SPORTS CENTRE	5177432 Revenue	1MK61	In-House Day Care Ld M	1,000.00
Adult and Culture	Adult Serv Finance	Supplies & Services	25 July 2011 NORTH TYNESIDE PCT	5178021 Revenue	1MH01	ASS & CM PD M	47.00
Adult and Culture	Adult Serv Finance	Supplies & Services	25 July 2011 NORTH TYNESIDE PCT	5178021 Revenue	1MH70	Sensory Support Pd M	19.00
Adult and Culture	Adult Serv Finance	Supplies & Services	25 July 2011 NORTH TYNESIDE PCT	5178021 Revenue	1MK01	Ass & Care Man Ld M	199.50
Adult and Culture	Adult Serv Finance	Supplies & Services	25 July 2011 NORTH TYNESIDE PCT	5178021 Revenue	1MN30	Asy Seekers Adults M	70.50
Adult and Culture	Adult Serv Finance	Supplies & Services	25 July 2011 NORTH TYNESIDE PCT	5178021 Revenue	1MP01	Ass & Care Man HIV/AIDS M	70.50
Adult and Culture	Adult Serv Finance	Supplies & Services	25 July 2011 NORTH TYNESIDE PCT	5178021 Revenue	1MR48	WELFARE RIGHTS WORKERS N	M 927.13
Adult and Culture	Adult Serv Finance	Supplies & Services	06 July 2011 SKILLS FOR PEOPLE	5158530 Revenue	1MM94	Mental Capacity Act M	3,412.50
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 AGE UK NEWCASTLE	5178044 Revenue	1MG50	IND Home Spot Pur Elderly M	576.21
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 AGE UK NEWCASTLE	5178233 Revenue	1MG50	IND Home Spot Pur Elderly M	502.04
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 AGE UK NEWCASTLE	5178430 Revenue	1MG50	IND Home Spot Pur Elderly M	553.39
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 AGE UK NEWCASTLE	5178431 Revenue	1MG50	IND Home Spot Pur Elderly M	1,152.41
Adult and Culture	Adult Serv Finance	Third Party Payments	26 July 2011 AGE UK NEWCASTLE	5180362 Revenue	1MG50	IND Home Spot Pur Elderly M	718.83
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011 AGE UK NEWCASTLE	5180954 Revenue	1MG50	IND Home Spot Pur Elderly M	696.01
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011 AGE UK NEWCASTLE	5181584 Revenue	1MG50	IND Home Spot Pur Elderly M	1,083.95
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011 AGE UK NEWCASTLE	5181688 Revenue	1MG50	IND Home Spot Pur Elderly M	513.45
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011 AGE UK NEWCASTLE	5161465 Revenue	1MH50	Ind Home Spot Pur Pd M	581.91
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011 AGE UK NEWCASTLE	5161468 Revenue	1MH50	Ind Home Spot Pur Pd M	7,079.91
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011 AGE UK NEWCASTLE	5161794 Revenue	1MH50	Ind Home Spot Pur Pd M	1,991.08
Adult and Culture	Adult Serv Finance	Third Party Payments	26 July 2011 AGE UK NEWCASTLE	5180225 Revenue	1MH50	Ind Home Spot Pur Pd M	7,667.52
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011 AGE UK NEWCASTLE	5163521 Revenue	1MH50	Ind Home Spot Pur Pd M	1,255.10
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011 AGE UK NEWCASTLE	5163522 Revenue	1MH50	Ind Home Spot Pur Pd M	1,620.22
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011 AGE UK NEWCASTLE	5163554 Revenue	1MH50	Ind Home Spot Pur Pd M	1,899.80
Adult and Culture	Adult Serv Finance	Third Party Payments	01 July 2011 AGE UK NEWCASTLE	5152787 Revenue	1MH50	Ind Home Spot Pur Pd M	7,119.84
Adult and Culture	Adult Serv Finance	Third Party Payments	01 July 2011 AGE UK NEWCASTLE	5152794 Revenue	1MH50	Ind Home Spot Pur Pd M	6,138.59
Adult and Culture	Adult Serv Finance	Third Party Payments	01 July 2011 AGE UK NEWCASTLE	5152795 Revenue	1MH50	Ind Home Spot Pur Pd M	1,163.82
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 ALLIED HEALTHCARE GROUP LTD	5177755 Revenue	1MG50	IND Home Spot Pur Elderly M	2,405.68
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011 ALLIED HEALTHCARE GROUP LTD	5161469 Revenue	1MG50	IND Home Spot Pur Elderly M	2,589.92
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 ALLIED HEALTHCARE GROUP LTD	5177557 Revenue	1MG53	Supporting People Eld M	4,784.56
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 ALLIED HEALTHCARE GROUP LTD	5177558 Revenue	1MG53	Supporting People Eld M	5,063.16
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 ALLIED HEALTHCARE GROUP LTD	5177756 Revenue	1MG53	Supporting People Eld M	4,181.34
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 ARK HOUSE TREATMENT CENTRE	5158262 Revenue	1MP27	DAT Residential Rehab M	1,439.99
Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011 AT HOME IN THE COMMUNITY LTD	5164246 Revenue	UC/NIVI I	Ind Supported Living - Ld M	477.60

Add as Office And Ser Pierce Intel Papi Papiners					Capital/			
Adul and Colluse Adul Ser-Finance Their Pap Pyrophysis Hold and Co	Directorate		, ,				•	
Adul are Column Adul Serv Finance The Perp Pyrophyret Adul Serv Finance The Perp Pyrophyret Adul serv Glubs Adul Serv Finance The Perp Pyrophyret Adul serv Glubs Adul Serv Finance The Perp Pyrophyret Adul serv Glubs Adul serv Finance The Perp Pyrophyret Li May 2011 A Floride in The CoulAmanin's Li D Adul serv Glubs Adul serv Finance The Perp Pyrophyret 14 Adul 2011 A Julie 14 Adul 2011 A Julie 14 Adul 2011 A Julie 15 Adul serv Glubs Adul serv Finance The Perp Pyrophyret 14 Adul 2011 A Julie 15 Adul serv Glubs Adul serv Finance The Perp Pyrophyret 15 Adul serv Glubs Adul serv Finance The Perp Pyrophyret 15 Adul serv Glubs Adul serv Finance The Perp Pyrophyret 16 Adul serv Finance The Perp Pyrophyret 16 Adul serv Glubs Adul se								
And and columns				•			,	
And and column And Sey Private Private And Sey Private Private And Sey Private And Sey Private And Sey Private And Sey Private Pr			, ,					
Add as Culture Add Sery Finance Prop Propries Add Sery Finance Prop Propries Prop Prop Propries Prop Propries Prop Propries Prop Propries Prop Propries Prop Propries Prop Prop Prop Propries Prop Prop Propries Prop Prop Prop Prop Prop Prop Prop Prop								
Add and Column And Ser-France Property Peymonts 1 July 2011 A HOME RIVER COMMUNITY LTD 517-001 Revenue 1 Many And Ser-France Property Peymonts 1 July 2011 A COURT And Ser-France Property Peymonts 1 July 2011 A COURT And Ser-France Property Peymonts 1 July 2011 A COURT And Ser-France Property Peymonts 1 July 2011 A COURT And Ser-France Property Peymonts 1 July 2011 A COURT And Ser-France Property Peymonts 1 July 2011 A COURT And Ser-France Property Peymonts 2 July 2011 A COURT And Ser-France Property Peymonts 2 July 2011 A COURT And Ser-France Property Peymonts 2 July 2011 A COURT And Ser-France Property Peymonts 2 July 2011 A COURT And Ser-France Property Peymonts 2 July 2011 A COURT And Ser-France Property Peymonts 3 July 2011 A COURT And Ser-France Property Peymonts 1 July 2011 A COURT And Ser-France Property Peymonts 1 July 2011 A COURT And Ser-France Property Peymonts 1 July 2011 A COURT And Ser-France Property Peymonts 1 July 2011 A COURT And Ser-France Property Peymonts 1 July 2011 A COURT STORY Peymonts 1								
Adult and Collable			, ,				•	
Adult and Culture Adult Sev France Adult			, ,					
Adult and Collaine Adult Serv Finence Adult Serv Fi				•				
Adult and Collume Aut 1 Sew Primore Aut 2 Sew Primore Aut 2 Sew Primore The Planty Payments Sul July 2011 AURE Sul Sew Primore Aut 2 Sew Primore Aut 2 Sew Primore Aut 3 S			, ,	•			,	
Adult and Collume	Adult and Culture							
Adult Ser France The Part Physmets 1 4 July 2011 ACURE 516472 Revenue 1 MISS4 Adult Ser France Adult Ser France The Part Physmets 1 4 July 2011 ACURE 516472 Revenue 1 MISS4 Adult Ser France Adult Ser France The Part Physmets 1 4 July 2011 ACURE 516472 Revenue 1 MISS4 Adult Ser France The Part Physmets 2 July 2011 ACURE 517770 Revenue 1 MISS4 Adult Ser France The Part Physmets 2 July 2011 ACURE 517770 Revenue 1 MISS4 Adult Ser France The Part Physmets 2 July 2011 ACURE 517770 Revenue 1 MISS4 Adult Ser France The Part Physmets 2 July 2011 ACURE 517770 Revenue 1 MISS4 Adult Ser France The Part Physmets 3 July 2011 ACURE 517770 Revenue 1 MISS4 Adult Ser France The Part Physmets 4 July 2011 ACURE 517770 Revenue 1 MISS4 Adult Ser France The Part Physmets 1 July 2011 ACURE 517770 Revenue 1 MISS5 Adult and Collure Adult Ser France The Part Physmets 1 July 2011 ACURE 516407 Revenue 1 MISS5 Den Clare Francy-Level MISS5 Den Cl	Adult and Culture	Adult Serv Finance	, ,	•		1MK54	,	
Adul Serv France The Pay Payments 1 4 July 2011 ACURE S16127 Revenue 1MS54 Adul Serv France	Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 AZURE	5178207 Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,539.84
Adult and Collute Adult Serv Finance Third Parje Pyymente 14 July 2011 AZURE 519527 Revenue Michael Adult Serv Finance Third Parje Pyymente 14 July 2011 AZURE 519527 Revenue Michael 517770 Revenue Michael 517	Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011 AZURE	5163612 Revenue	1MK54	Dom Care Own Tenancy - Ld M	577.44
Adult and Oilune Adult Serv Finance Third Parip Payments Adult and Oilune Adult Serv Finance Third Parip Payments Adult and Oilune Adult Serv Finance Third Parip Payments Adult and Oilune Adult Serv Finance Third Parip Payments Third Parip	Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011 AZURE	5164726 Revenue	1MK54	Dom Care Own Tenancy - Ld M	517.29
Adult and Culture Adult Serv Finance Adult Serv Finance Adul Serv Finance Adult Se	Adult and Culture							
Adult and Culture Adult Serv Finance Third Party Pergrents Third	Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011 AZURE	5165221 Revenue	1MK54	Dom Care Own Tenancy - Ld M	
Adult Serv Finance Trior Party Payments 14, July 2011 AZURE 515839 Revenue 1MKS5 Dom Care Family Carer - Ld M 625.56 Adult and Culture Adult Serv Finance Trior Party Payments 13, July 2011 AZURE 515839 Revenue 1MKS5 Dom Care Family Carer - Ld M 625.56 Adult and Culture Adult Serv Finance Trior Party Payments 13, July 2011 AZURE 515860 Revenue 1MKS5 Dom Care Family Carer - Ld M 625.56 Adult and Culture Adult Serv Finance Trior Party Payments 14, July 2011 AZURE 515860 Revenue 1MKS5 Dom Care Family Carer - Ld M 781.58 Adult and Culture Adult Serv Finance Trior Party Payments 14, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 13, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 13, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 13, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 13, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 12, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 12, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 12, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 12, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 12, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 12, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 12, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 12, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 12, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 12, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 12, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 12, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 12, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 12, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 12, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - Ld M 12, July 2011 AZURE 515861 Revenue 1MKS5 Dom Care Family Carer - L	Adult and Culture		Third Party Payments					
Adult and Culture Adult Serv Finance Third Party Psyments Adult and Culture Adult Serv Finance Third Party Psyments Adult and Culture Adult Serv Finance Third Party Psyments Adult and Culture Adult Serv Finance Third Party Psyments Adult Serv Finance Third Party Psyments Third Part								
Adult and Culture Adult Serv Finance Time Party Psyments Adult and Culture Adult Serv Finance Time Party Psyments Adult and Culture Adult Serv Finance Time Party Psyments Adult and Culture Adult Serv Finance Time Party Psyments Adult and Culture Adult Serv Finance Time Party Psyments Adult and Culture Adult Serv Finance Time Party Psyments Adult and Culture Adult Serv Finance Time Party Psyments Adult and Culture Adult Serv Finance Time Party Psyments Adult Serv Finance Time Party								
Adult and Culture			, ,					
Adult and Culture Adult Serv Finance Timor Party Payments Adult and Culture Adult Serv Finance Timor Party Payments Timor Part								
Adult and Culture Adult Serv Finance Adult Serv Finance Adult Serv Finance Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult Serv Finance Third Party Payments Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Paym				•			•	
Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 AZURE 516522 Revenue 1MK55 Dom Care FamilyCarer-Ld M 12.74 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CARE UN HOMECARE 5177667 Revenue 1MK55 Dom Care FamilyCarer-Ld M 12.74 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CARE UN HOMECARE 5177667 Revenue 1MK55 Dom Care FamilyCarer-Ld M 1887.88 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CARE UN HOMECARE Third Party Payments 11 July 2011 CARE UN HOMECARE Third Party Payments 11 July 2011 CARE UN HOMECARE Third Party Payments 11 July 2011 CARE UN HOMECARE Third Party Payments 11 July 2011 CARE UN HOMECARE Third Party Payments 11 July 2011 CARE UN HOMECARE Third Party Payments 11 July 2011 CARE UN HOMECARE Third Party Payments 12 July 2011 CARE UN HOMECARE Third Party Payments 13 July 2011 CARE UN HOMECARE Third Party Payments 14 July 2011 CARE UN HOMECARE Third Party Payments 15 July 2011 CARE UN HOMECARE Third Party			, ,					
Adult and Culture Adult Serv Finance Third Party Payments \$2. July 2011 AZURE 517786 Revenue Mind Culture Adult Serv Finance Third Party Payments \$2. July 2011 CARE U.H. FLOMECARE 517786 Revenue Mind Culture Adult Serv Finance Third Party Payments \$2. July 2011 CARE U.H. FLOMECARE 517786 Revenue Mind Culture Adult Serv Finance Third Party Payments Third								
Adult and Culture								
Adult and Culture Adult Savr Finance Adult Savr Finance Adult Savr Finance Third Party Payments 1 July 2011 CARELINE HOMECARE LTD 517408 Revenue 1 MM53 Supporting People Eld M 1,828.52 Adult and Culture Adult Savr Finance Third Party Payments 1 July 2011 CARELINE HOMECARE LTD 5161438 Revenue 1 MH50 Ind Home Spot Pur Pd M 1,868.68 Adult and Culture Adult Savr Finance Third Party Payments 1 July 2011 CARELINE HOMECARE LTD 5161438 Revenue 1 MH50 Ind Home Spot Pur Pd M 1,897.60 Adult and Culture Adult Savr Finance Third Party Payments 1 July 2011 CARELINE HOMECARE LTD 5163280 Revenue 1 MH50 Ind Home Spot Pur Pd M 1,897.60 Adult and Culture Adult Savr Finance Third Party Payments 1 July 2011 CARELINE HOMECARE LTD 5163280 Revenue 1 MH50 Ind Home Spot Pur Pd M 1,897.60 Adult and Culture Adult Savr Finance Third Party Payments 1 July 2011 CARELINE HOMECARE LTD 5163280 Revenue 1 MH50 Dom Gare Family Garer-Ld M 1,897.60 Adult and Culture Adult Savr Finance Third Party Payments 1 July 2011 CARELINE HOMECARE LTD 5162787 Revenue 1 MH50 Dom Gare Family Garer-Ld M 1,897.60 Adult and Culture Adult Savr Finance Third Party Payments 1 July 2011 CARELINE HOMECARE LTD 517002 Revenue 1 MH50 Dom Gare Family Garer-Ld M 1,897.60 Adult and Culture Adult Savr Finance Third Party Payments 1 July 2011 CARELINE HOMECARE LTD 517002 Revenue 1 MH50 Dom Gare Family Garer-Ld M 1,897.60 Adult and Culture Adult Savr Finance Third Party Payments 1 July 2011 CARELINE HOMECARE LTD 517002 Revenue 1 MH50 Dom Gare Family Garer-Ld M 1,997.32 Adult and Culture Adult Savr Finance Third Party Payments 1 July 2011 CARELINE HOMECARE LTD 517002 Revenue 1 MH50 Dom Gare Family Garer-Ld M 1,997.32 Adult and Culture Adult Savr Finance Third Party Payments 1 July 2011 CARELINE HOMECARE 1 July 2011 C			, ,	•			•	· · · · · · · · · · · · · · · · · · ·
Adult and Culture								
Adult and Culture Adult Serv Finance Third Party Payments 11 July 2011 CARELINE HOMECARE LTD 5161738 Revenue 1MH50 Ind Home Spot Pur Pd M 1,846.88 Adult and Culture Adult Serv Finance Third Party Payments 11 July 2011 CARELINE HOMECARE LTD 516738 Revenue 1MH50 Ind Home Spot Pur Pd M 1,747.60 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CARELINE HOMECARE LTD 5177102 Revenue 1MH50 Ind Home Spot Pur Pd M 1,747.60 Adult and Culture Adult Serv Finance Third Party Payments 12 July 2011 CARELINE HOMECARE LTD 5177102 Revenue 1MH55 Dom Care Camily/Carer - Ld M 674.48 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CARELINE HOMECARE LTD 5162878 Revenue 1MH55 Dom Care Family/Carer - Ld M 674.48 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CARELINE HOMECARE LTD 5168678 Revenue 1MH55 Dom Care Family/Carer - Ld M 674.48 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CARELINE HOMECARE LTD 5168678 Revenue 1MH55 Dom Care Family/Carer - Ld M 673.52 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164689 Revenue 1MH55 IND Home Spot Pur Edderly M 735.52 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178052 Revenue 1MH55 IND Home Spot Pur Edderly M 82.96 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178052 Revenue 1MH55 IND Home Spot Pur Edderly M 280.29 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178052 Revenue 1MH55 Ind Home Spot Pur Pd M 82.90 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178052 Revenue 1MH55 Ind Home Spot Pur Pd M 92.90 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164680 Revenue 1MH55 Ind Home Spot Pur Pd M 92.90 Adult and Culture Adult Serv Finance Third Party Payments 15								· · · · · · · · · · · · · · · · · · ·
Adult and Culture Adult Sew Finance Third Party Payments 13 July 2011 CARELINE HOMECARE LTD 5163250 Revenue 1MH50 Int Home Spot Pur Pd M 1.4947.00 Adult and Culture Adult Sew Finance Third Party Payments 25 July 2011 CARELINE HOMECARE LTD 5177102 Revenue 1MK54 Dom Care Cown Tenancy - Ld M 772.24 Adult and Culture Adult Sew Finance Third Party Payments 12 July 2011 CARELINE HOMECARE LTD 516257 Revenue 1MK55 Dom Care Family/Carer - Ld M 674.48 Adult and Culture Adult Sew Finance Third Party Payments 14 July 2011 CARELINE HOMECARE LTD 516257 Revenue 1MK55 Dom Care Family/Carer - Ld M 518.86 Adult and Culture Adult Sew Finance Third Party Payments 14 July 2011 CARELINE HOMECARE LTD 5177025 Revenue 1MK55 Dom Care Family/Carer - Ld M 518.86 Adult and Culture Adult Sew Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166557 Revenue 1MK55 Dom Care Family/Carer - Ld M 518.86 Adult and Culture Adult Sew Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164668 Revenue 1MK50 IND Home Spot Pur Elderty M 775.42 Adult and Culture Adult Sew Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178058 Revenue 1MK50 IND Home Spot Pur Elderty M 775.42 Adult and Culture Adult Sew Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178058 Revenue 1MK50 IND Home Spot Pur Elderty M 2,107.86 Adult and Culture Adult Sew Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178058 Revenue 1MK50 IND Home Spot Pur Pd M 2,107.86 Adult and Culture Adult Sew Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178058 Revenue 1MK50 IND Home Spot Pur Pd M 2,207.22 Adult and Culture Adult Sew Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178058 Revenue 1MK50 Ind Home Spot Pur Pd M 4,667.62 Adult and Culture Adult Sew Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164668 Revenue 1MK50 Ind Home Spot Pur Pd M 4,667.62 Adult and Culture Adult Sew Finance Th			, ,					
Adult and Culture Adult Sanv Finance Third Party Payments Adult and Culture Adult Sanv Finance Third Party Payments Adult and Culture Adult Sanv Finance Third Party Payments Adult and Culture Adult Sanv Finance Third Party Payments Adult and Culture Adult Sanv Finance Third Party Payments Adult and Culture Adult Sanv Finance Third Party Payments Adult and Culture Adult Sanv Finance Third Party Payments Adult and Culture Adult Sanv Finance Third Party Payments Adult and Culture Adult Sanv Finance Third Party Payments Adult and Culture Adult Sanv Finance Third Party Payments Third Party Payme	Adult and Culture							· · · · · · · · · · · · · · · · · · ·
Adult and Culture Adult Serv Finance Third Party Payments 12 July 2011 CARELINE HOMECARE LTD 5165657 Revenue 1MK55 Dom Care FamilyCarer - Ld M 518468 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5186678 Revenue 1MK55 Dom Care FamilyCarer - Ld M 518468 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5186718 Revenue 1MK55 Dom Care FamilyCarer - Ld M 518468 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5186718 Revenue 1MK55 Dom Care FamilyCarer - Ld M 882.96 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5186718 Revenue 1MK55 MM550 ND Home Spot Pur Elderly M 882.96 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178200 Revenue 1MK55 MM550 ND Home Spot Pur Elderly M 882.96 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178200 Revenue 1MK55 MM550 ND Home Spot Pur Elderly M 2,035.75 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178200 Revenue 1MK55 MM550 ND Home Spot Pur Elderly M 2,035.75 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178200 Revenue 1MK55 Ind Home Spot Pur Pd M 486.76 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164680 Revenue 1MK55 Ind Home Spot Pur Pd M 486.76 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164630 Revenue 1MK55 Ind Home Spot Pur Pd M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CA	Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011 CARELINE HOMECARE LTD	5163520 Revenue	1MH50	Ind Home Spot Pur Pd M	1,497.60
Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Third Party Payment	Adult and Culture	Adult Serv Finance				1MK54	•	772.94
Adult and Oulture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178052 Revenue IMC50 IND Home Spop Pur Elderly M 973.52 Adult and Oulture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue IMC50 IND Home Spop Pur Elderly M 882.96 Adult and Oulture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178050 Revenue IMC50 IND Home Spop Pur Elderly M 282.96 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178050 Revenue IMC50 IND Home Spop Pur Elderly M 2,203.75 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178050 Revenue IMG50 SUb Porting People Eld M 2,203.75 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164668 Revenue IMH50 Ind Home Spot Pur Pd M 4,205.20 Adult and Culture <t< td=""><td>Adult and Culture</td><td>Adult Serv Finance</td><td>Third Party Payments</td><td>12 July 2011 CARELINE HOMECARE LTD</td><td>5162787 Revenue</td><td>1MK55</td><td>Dom Care Family/Carer - Ld M</td><td>674.48</td></t<>	Adult and Culture	Adult Serv Finance	Third Party Payments	12 July 2011 CARELINE HOMECARE LTD	5162787 Revenue	1MK55	Dom Care Family/Carer - Ld M	674.48
Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164698 Revenue 1MG50 MIND Home Spot Pur Elderly M 82.96 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178250 Revenue 1MG50 MIND Home Spot Pur Elderly M 2,107.58 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178250 Revenue 1MG50 MIND Home Spot Pur Elderly M 2,2039.75 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178250 Revenue 1MG50 MIND Home Spot Pur Pd M 520.72 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164669 Revenue 1MH50 Ind Home Spot Pur Pd M 486.76 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164669 Revenue 1MH50 Ind Home Spot Pur Pd M 486.76 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164690 Revenue 1MH50 Ind Home Spot Pur Pd M 486.76 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164690 Revenue 1MH50 Ind Home Spot Pur Pd M 2,544.88 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164630 Revenue 1MH50 Ind Home Spot Pur Pd M 2,544.88 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164630 Revenue 1MH50 Ind Home Spot Pur Pd M 2,544.88 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164630 Revenue 1MH50 Ind Home Spot Pur Pd M 2,543.86 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164689 Revenue 1MK50 Ind Supported Living - Ld M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164678 Revenue 1MK50 Ind Supported Living - Ld	Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011 CARELINE HOMECARE LTD	5165657 Revenue	1MK55	Dom Care Family/Carer - Ld M	518.96
Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MG53 Supporting People Eld M 2,107.58 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178230 Revenue 1MG53 Supporting People Eld M 2,039.75 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178230 Revenue 1MG53 Supporting People Eld M 2,039.75 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178052 Revenue 1MG50 Ind Home Spot Pur Pd M 520.72 Md1 and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164668 Revenue 1MH50 Ind Home Spot Pur Pd M 466.76 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164680 Revenue 1MH50 Ind Home Spot Pur Pd M 5.848.88 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MH50 Ind Home Spot Pur Pd M 5.848.88 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MH50 Ind Home Spot Pur Pd M 5.848.88 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MH50 Ind Home Spot Pur Pd M 5.848.88 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MH50 Ind Home Spot Pur Pd M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MH50 Ind Home Spot Pur Pd M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MH50 Ind Home Spot Pur Pd M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MH50 Ind Home Spot Pur Pd M 679.20 Adult and Cultur	Adult and Culture							
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178230 Revenue 1 MG53 Supporting People Eld M 2,039.75 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178230 Revenue 1 MH50 Ind Home Spot Pur Pd M 520.72 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164669 Revenue 1 MH50 Ind Home Spot Pur Pd M 486.76 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164669 Revenue 1 MH50 Ind Home Spot Pur Pd M 486.76 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164669 Revenue 1 MH50 Ind Home Spot Pur Pd M 1,786.89 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 51664630 Revenue 1 MH50 Ind Home Spot Pur Pd M 2,546.88 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1 MH50 Ind Home Spot Pur Pd M 543.36 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178052 Revenue 1 MK50 Ind Supported Living - Ld M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164669 Revenue 1 MK50 Ind Supported Living - Ld M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1 MK50 Ind Supported Living - Ld M 582.98 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1 MK50 Ind Supported Living - Ld M 582.98 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1 MK50 Ind Supported Living - Ld M 582.98 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1 MK50 Ind Supported L			, ,	,			'	
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178230 Revenue 1M55 Ind Home Spot Pur Pd M 486.76 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164659 Revenue 1MH50 Ind Home Spot Pur Pd M 486.76 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164659 Revenue 1MH50 Ind Home Spot Pur Pd M 486.76 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164650 Revenue 1MH50 Ind Home Spot Pur Pd M 1.786.89 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164630 Revenue 1MH50 Ind Home Spot Pur Pd M 2.546.88 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MH50 Ind Home Spot Pur Pd M 543.36 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178052 Revenue 1MH50 Ind Home Spot Pur Pd M 543.36 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178052 Revenue 1MH50 Ind Home Spot Pur Pd M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178052 Revenue 1MH50 Ind Home Spot Pur Pd M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MH50 Ind Home Spot Pur Pd M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 516678 Revenue 1MH50 Ind Home Spot Pur Pd M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 516678 Revenue 1MH50 Ind Home Spot Pur Pd M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 516678 Revenue 1MH50 Ind Home Spot Pur Pd M 679.20 Adult and Culture Adult Serv Fi								
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178052 Revenue 1MH50 Ind Home Spot Pur Pd M 486.76 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5161466 Revenue 1MH50 Ind Home Spot Pur Pd M 486.76 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5161461 Revenue 1MH50 Ind Home Spot Pur Pd M 486.76 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164630 Revenue 1MH50 Ind Home Spot Pur Pd M 2,546.88 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MH50 Ind Home Spot Pur Pd M 543.36 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MH50 Ind Home Spot Pur Pd M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164669 Revenue 1MH50 Ind Home Spot Pur Pd M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164669 Revenue 1MH50 Ind Home Spot Pur Pd M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164669 Revenue 1MH50 Ind Supported Living - Ld M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164268 Revenue 1MH50 Ind Supported Living - Ld M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5167707 Revenue 1MH50 Ind Supported Living - Ld M 1,786.89 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5176704 Revenue 1MH55 Dom Care Own Tenancy - Ld M 2,406.00 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5186169 Revenue 1MK54 Dom Care Own Tenancy - Ld M 2,406.00 Adult and Culture Adult Serv Finance								
Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164669 Revenue 1MH50 Ind Home Spot Pur Pd M 1,786.89 Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164638 Revenue 1MH50 Ind Home Spot Pur Pd M 2,546.88 Adult and Culture Adult Serv Finance Third Parfy Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MH50 Ind Home Spot Pur Pd M 2,546.88 Adult and Culture Adult Serv Finance Third Parfy Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MH50 Ind Home Spot Pur Pd M 543.36 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164669 Revenue 1MH50 Ind Home Spot Pur Pd M 543.36 Adult and Culture Adult Serv Finance Third Parfy Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164669 Revenue 1MH50 Ind Home Spot Pur Pd M 543.36 Adult and Culture Adult Serv Finance Third Parfy Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 516469 Revenue 1MK50 Ind Supported Living - Ld M 679.20 Adult and Culture Adult Serv Finance Third Parfy Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MK50 Ind Supported Living - Ld M 582.98 Adult and Culture Adult Serv Finance Third Parfy Payments 13 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MK50 Ind Supported Living - Ld M 582.98 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MK50 Ind Supported Living - Ld M 1,782.87 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 516704 Revenue 1MK50 Ind Supported Living - Ld M 1,782.87 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 516704 Revenue 1MK50 Ind Supported Living - Ld M 1,782.87 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 516704 Revenue 1MK50 Ind Supported Living -			, ,				11 0 1	•
Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5161461 Revenue 1MH50 Ind Home Spot Pur Pd M 2,546.88 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MH50 Ind Home Spot Pur Pd M 543.36 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5178052 Revenue 1MK50 Ind Supported Living - Ld M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 516669 Revenue 1MK50 Ind Supported Living - Ld M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 516669 Revenue 1MK50 Ind Supported Living - Ld M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 516678 Revenue 1MK50 Ind Supported Living - Ld M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 516678 Revenue 1MK50 Ind Supported Living - Ld M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 516678 Revenue 1MK50 Ind Supported Living - Ld M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 516770 Revenue 1MK50 Ind Supported Living - Ld M 1,786.89 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 517670 Revenue 1MK50 Ind Supported Living - Ld M 1,786.89 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 517670 Revenue 1MK50 Ind Supported Living - Ld M 1,786.89 I			, ,					
Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164630 Revenue 1MH50 Ind Home Spot Pur Pd M 2,546.88 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MH50 Ind Home Spot Pur Pd M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MK50 Ind Supported Living - Ld M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MK50 Ind Supported Living - Ld M 679.20 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MK50 Ind Supported Living - Ld M 1,788.89 Adult and Culture Adult Serv Finance Third Party Payments 05 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5157170 Revenue 1MK50 Dom Care Family/Carer - Ld M 1,727.87 Adult and Culture <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
Adult and Culture Adult Serv Finance Adult Serv Fin			, ,	,			•	*
Adult and Culture Adult Serv Finance Adult Serv Fin			, ,					
Adult and Culture Adult Serv Finance Adult Serv Fin								
Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5166718 Revenue 1MK50 Ind Supported Living - Ld M 1,786.89 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164236 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,786.89 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5157170 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,727.87 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5176785 Revenue 1MK54 Dom Care Own Tenancy - Ld M 2,964.78 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5176785 Revenue 1MK54 Dom Care Own Tenancy - Ld M 2,964.78 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5176785 Revenue 1MK54 Dom Care Own Tenancy - Ld M 2,964.78 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 COQUET TRUST 5158169 Revenue 1MK54 Dom Care Own Tenancy - Ld M 938.34 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 COQUET TRUST 5164242 Revenue 1MK54 Dom Care Own Tenancy - Ld M 938.34 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164635 Revenue 1MK54 Dom Care Own Tenancy - Ld M 938.34 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164635 Revenue 1MK54 Dom Care Own Tenancy - Ld M 938.34 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164635 Revenue 1MK54 Dom Care Own Tenancy - Ld M 938.34 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164739 Revenue 1MK54 Dom Care Own Tenancy - Ld M 938.34 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164739 Revenue 1MK54 Dom Care Own Tenancy - Ld M 938.34 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164739 Revenue 1MK54 Dom Care Own Tenancy -			, ,	,			11	
Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 5164236 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,786.89 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5176704 Revenue 1MK54 Dom Care Own Tenancy - Ld M 547.37 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5176785 Revenue 1MK54 Dom Care Own Tenancy - Ld M 2,406.07 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5178241 Revenue 1MK54 Dom Care Own Tenancy - Ld M 4,964.07 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5178241 Revenue 1MK54 Dom Care Own Tenancy - Ld M 4,964.07 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 COQUET TRUST 5158169 Revenue 1MK54 Dom Care Own Tenancy - Ld M 938.34 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 COQUET TRUST 5164242 Revenue 1MK54 Dom Care Own Tenancy - Ld M 938.34 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164610 Revenue 1MK54 Dom Care Own Tenancy - Ld M 2,694.72 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164610 Revenue 1MK54 Dom Care Own Tenancy - Ld M 700.75 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164635 Revenue 1MK54 Dom Care Own Tenancy - Ld M 700.75 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 516470 Revenue 1MK54 Dom Care Own Tenancy - Ld M 709.77 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 516470 Revenue 1MK54 Dom Care Own Tenancy - Ld M 709.77 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 516470 Revenue 1MK54 Dom Care Own Tenancy - Ld M 709.77								
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5176704 Revenue 1MK54 Dom Care Family/Carer - Ld M 547.37 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5176705 Revenue 1MK54 Dom Care Own Tenancy - Ld M 547.37 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5176785 Revenue 1MK54 Dom Care Own Tenancy - Ld M 2,64.78 Dom Care Own Tenancy - Ld M 2,694.72 Dom Car								
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5176704 Revenue 1MK54 Dom Care Own Tenancy - Ld M 2,406.00 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5176785 Revenue 1MK54 Dom Care Own Tenancy - Ld M 2,406.00 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 COQUET TRUST 5158169 Revenue 1MK54 Dom Care Own Tenancy - Ld M 938.78 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 COQUET TRUST 5158169 Revenue 1MK54 Dom Care Own Tenancy - Ld M 938.78 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 COQUET TRUST 5164242 Revenue 1MK54 Dom Care Own Tenancy - Ld M 938.78 Dom Car				,			•	•
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5176785 Revenue 1MK54 Dom Care Own Tenancy - Ld M 4,964.78 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5178241 Revenue 1MK54 Dom Care Own Tenancy - Ld M 4,964.78 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 COQUET TRUST 518169 Revenue 1MK54 Dom Care Own Tenancy - Ld M 938.34 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164242 Revenue 1MK54 Dom Care Own Tenancy - Ld M 938.34 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164610 Revenue 1MK54 Dom Care Own Tenancy - Ld M 2,694.72 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164635 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,407.51 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164790 Revenue 1MK54 Dom Care Own Tenancy - Ld M 709.77 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164740 Revenue 1MK54 Dom Care Own Tenancy - Ld M 709.77 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164740 Revenue 1MK54 Dom Care Own Tenancy - Ld M 5,216.72			, ,					
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5178241 Revenue 1MK54 Dom Care Own Tenancy - Ld M 938.34 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 COQUET TRUST 5158169 Revenue 1MK54 Dom Care Own Tenancy - Ld M 938.34 Dom Care Own T	Adult and Culture							
Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 COQUET TRUST 5158169 Revenue 1MK54 Dom Care Own Tenancy - Ld M 2,694.72 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164242 Revenue 1MK54 Dom Care Own Tenancy - Ld M 2,694.72 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164610 Revenue 1MK54 Dom Care Own Tenancy - Ld M 700.75 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164635 Revenue 1MK54 Dom Care Own Tenancy - Ld M 700.75 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164739 Revenue 1MK54 Dom Care Own Tenancy - Ld M 709.77 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164740 Revenue 1MK54 Dom Care Own Tenancy - Ld M 709.77 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164740 Revenue 1MK54 Dom Care Own Tenancy - Ld M 5,216.72	Adult and Culture		, ,	•			,	,
Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 COQUET TRUST 5164242 Revenue 1MK54 Dom Care Own Tenancy - Ld M 2,694.72 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164610 Revenue 1MK54 Dom Care Own Tenancy - Ld M 700.75 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164635 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,407.75 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164739 Revenue 1MK54 Dom Care Own Tenancy - Ld M 709.77 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164709 Revenue 1MK54 Dom Care Own Tenancy - Ld M 709.77 Adult and Culture Adult Serv Finance 14 July 2011 COQUET TRUST 5164709 Revenue 1MK54 Dom Care Own Tenancy - Ld M 5,216.72	Adult and Culture							
Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164635 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,407.51 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164739 Revenue 1MK54 Dom Care Own Tenancy - Ld M 709.77 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164740 Revenue 1MK54 Dom Care Own Tenancy - Ld M 5,216.72	Adult and Culture	Adult Serv Finance			5164242 Revenue	1MK54		
Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164739 Revenue 1MK54 Dom Care Own Tenancy - Ld M 709.77 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164740 Revenue 1MK54 Dom Care Own Tenancy - Ld M 5,216.72	Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011 COQUET TRUST	5164610 Revenue	1MK54	Dom Care Own Tenancy - Ld M	700.75
Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 COQUET TRUST 5164740 Revenue 1MK54 Dom Care Own Tenancy - Ld M 5,216.72	Adult and Culture		Third Party Payments					
	Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011 COQUET TRUST	5164739 Revenue	1MK54	Dom Care Own Tenancy - Ld M	709.77
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 COQUET TRUST 5177176 Revenue 1MK55 Dom Care Family/Carer - Ld M 739.84	Adult and Culture							
	Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 COQUET TRUST	5177176 Revenue	1MK55	Dom Care Family/Carer - Ld M	739.84

Add as Offline And Services The Park Properties					Capital/			
Adul and Colluse Adul Ser-Finance The Papa Pygements Ser-Finance The Papa Pyge	Directorate			•			•	
Add and Column Add See Finance The Park Pringeries The See See See See See See See See See S								
And and columns				•			•	
And and column And Servience The Part Part Part Part Part Part Part Part			, ,					
Add as Culture Add Serv Pirace The Pair Payments Add Serv Pirace The Pair Payments The Pay Payments The Pay Payments The				,				
Add and Column Add Ser France The Party Pegnants 2, July 2011 GUARDHAN HUMBERS (SCILL) IT 10 519509 Revows 1950 Add Ser France The Party Pegnants 10 July 2011 GUARDHAN HUMBERS (SCILL) IT 10 519509 Revows 1950 Add Ser France The Party Pegnants 25 July 2011 GUARDHAN HUMBERS (SCILL) IT 10 519509 Revows 1950 Add Ser France The Party Pegnants 25 July 2011 GUARDHAN HUMBERS (SCILL) IT 10 519500 Revows 1950 Add Ser France The Party Pegnants 15 July 2011 GUARDHAN HUMBERS (SCILL) IT 10 519500 Revows 1950 Add Ser France The Party Pegnants 15 July 2011 GUARDHAN HUMBERS (SCILL) IT 10 519500 Revows 1950 Add Ser France The Party Pegnants 15 July 2011 GUARDHAN HUMBERS (SCILL) IT 10 519500 Revows 1950 Add Ser France The Party Pegnants 15 July 2011 GUARDHAN HUMBERS (SCILL) IT 10 519500 Revows 1950 Add Ser France The Party Pegnants 15 July 2011 GUARDHAN HUMBERS (SCILL) IT 10 519500 Revows 1950 Add Ser France The Party Pegnants 15 July 2011 GUARDHAN HUMBERS (SCILL) IT 10 519500 Revows 1950 Add Ser France The Party Pegnants 15 July 2011 GUARDHAN HUMBERS (SCILL) IT 10 519500 Revows 1950 Add Ser France The Party Pegnants 15 July 2011 GUARDHAN HUMBERS (SCILL) IT 10 519500 Revows 1950 Add Ser France The Party Pegnants 15 July 2011 GUARDHAN HUMBERS (SCILL) IT 10 519500 Revows 1950 Add Ser France The Party Pegnants 15 July 2011 FERTY (SCILL) IT 10 519500 Revows 1950 Add Ser France The Party Pegnants 15 July 2011 FERTY (SCILL) IT 10 519500 Revows 1950 The Party Pegnants 15 July 2011 FERTY (SCILL) IT 10 519500 Revows 1950 The Party Pegnants 15 July 2011 FERTY (SCILL) IT 10 519500 Revows 1950 The Party Pegnants 15 July 2011 FERTY (SCILL) IT 10 519500 Revows 1950 The Party Pegnants 15 July 2011 FERTY (SCILL) IT 10 519500 Revows 1950 The Party Pegnants 15 July 2011 FERTY (SCILL) IT 10 519500 Revows 1950 The Party Pegnants 15 July 2011 FERTY (SCILL) IT 10 519500 Revows 1950 The Party Pegnants 15 July 2011 FERTY (SCILL) IT 10 519500 Revows 1950 The Party Pegnants								
Adult and Collable			, ,					
Adult and Culture Adult Sev France Adult			, ,					
Adult and Culture Adult Serv Finence Adult S			, ,	•			•	
Adult and Colluse			, ,	•				,
Adult and Culture Adult Sev-Pienace Adult Sev-Pienace Adult Sev-Pienace Adult Sev-Pienace Timp Perly Pigments 14 July 2011 DS SUPPORT LTD ST011 Revenue 186427 Persons 186427 Persons 186427 Persons 186427 Persons 186428 Persons 186429 Persons 1864	Adult and Culture			•				
Adult Sew Finance Time Party Pinyments 25 July 2011 IB SULPOPAR LTD 517001 Sept Sew 1941 Adult Sew Finance Time Party Pinyments 25 July 2011 IRS SEXLECTARE LTD 517001 Sept Sew 1941 Adult Sew Finance Time Party Pinyments Adult Sew Finance Time Party Pinyments 11 July 2011 LIFEWAYS COMMUNITY CARE 516443 Revenue 11M50 Den Clare Own Tennancy - Ld M 2,978,56 Adult and Collute Adult Sew Finance Time Party Pinyments 11 July 2011 LIFEWAYS COMMUNITY CARE 516443 Revenue 11M50 Den Clare Own Tennancy - Ld M 2,978,56 Adult and Collute Adult Sew Finance Time Party Pinyments 11 July 2011 LIFEWAYS COMMUNITY CARE 516443 Revenue 11M50 Den Clare Own Tennancy - Ld M 2,978,56 Adult and Collute Adult Sew Finance Time Party Pinyments 11 July 2011 LIFEWAYS COMMUNITY CARE 516443 Revenue 11M50 Den Clare Own Tennancy - Ld M 2,978,56 Adult and Collute Adult Sew Finance Time Party Pinyments 13 July 2011 LIFEWAYS COMMUNITY CARE 516443 Revenue 11M50 Den Clare Own Tennancy - Ld M 2,978,56 Adult and Collute Adult Sew Finance Time Party Pinyments 13 July 2011 LIFEWAYS COMMUNITY CARE 516445 Revenue 11M50 Den Clare Own Tennancy - Ld M 1,02001 Den Clare Own T	Adult and Culture	Adult Serv Finance	, ,	•		1MK54	11 0	,
Adult Serv France Adul Serv France Adult Serv France The Farry Payments 1 4.3 y 2011 LEPWAYS COMMUNITY CARE S16408 Revenue 1MM50 Adult serv France Adult Ser	Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011 ID SUPPORT LTD	5164645 Revenue	1MK54		599.94
Adult and Collute Adult Serv Finance Adult Serv Fin	Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011 ID SUPPORT LTD	5164747 Revenue	1MK54	Dom Care Own Tenancy - Ld M	3,082.07
Adult and Oilune Adult Serv Finance Time Parp Pyymente 14 July 2011 INEY PETREPHSES (1983). ITD 1514549 Renorme Mind Adult Serv Finance Time Parp Pyymente 14 July 2011 INEY PETREPHSES (1983). ITD 1514549 Renorme Mind Adult Serv Finance Time Parp Pyymente 14 July 2011 INEY PETREPHSES (1983). ITD 1514549 Renorme Mind Adult Serv Finance Time Parp Pyymente 14 July 2011 INEY PETREPHSES (1983). ITD 1514549 Renorme Mind Adult Serv Finance Time Parp Pyymente 14 July 2011 INEY PETREPHSES (1983). ITD 1514549 Renorme Mind Adult serv Finance Time Parp Pyymente 14 July 2011 INEY PETREPHSES (1983). ITD 1514549 Renorme Mind Adult serv Finance Time Parp Pyymente 15 July 2011 INEY PETREPHSES (1983). ITD 1514549 Renorme Mind Adult serv Finance Time Parp Pyymente 15 July 2011 INEY PETREPHSES (1983). ITD 1514549 Renorme Mind Adult serv Finance Time Parp Pyymente 15 July 2011 INEY PETREPHSES (1983). ITD 1514549 Renorme Mind Adult serv Finance Time Parp Pyymente 15 July 2011 INEY PARY SCOMMUNITY CARE 1516458 Renorme Mind Adult serv Finance Time Parp Pyymente 15 July 2011 INEY PARY SCOMMUNITY CARE 1516458 Renorme Mind Adult serv Finance Time Parp Pyymente 15 July 2011 INEY PARY SCOMMUNITY CARE 1516458 Renorme Mind Adult serv Finance Time Parp Pyymente 15 July 2011 INEY PARY SCOMMUNITY CARE 1516458 Renorme Mind Adult serv Finance Time Parp Pyymente 15 July 2011 INEY PARY SCOMMUNITY CARE 1516458 Renorme Mind Mind Adult serv Finance Time Parp Pyymente 15 July 2011 INEY PARY SCOMMUNITY CARE 1516458 Renorme Mind Mind Mind Mind Mind Mind Mind Mind	Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 JB SKILLCARE LTD	5178018 Revenue	1MH50	Ind Home Spot Pur Pd M	6,897.20
Adult and Culture Adul Serv Finance The Parky Psyments 1 Luly 2011 I EPEW NS COMBALHITY CARE 516148 Revenue Misch Adul Serv Finance The Parky Psyments 1 Luly 2011 I EPEW NS COMBALHITY CARE 516148 Revenue Misch Adult Serv Finance Adult Serv Finance The Parky Psyments 1 Luly 2011 I EPEW NS COMBALHITY CARE 516148 Revenue Misch Adult Serv Finance The Parky Psyments 1 Luly 2011 I EPEW NS COMBALHITY CARE 516148 Revenue Misch Adult Serv Finance The Parky Psyments 1 Luly 2011 I EPEW NS COMBALHITY CARE 516148 Revenue Misch Adult Serv Finance The Parky Psyments 1 Luly 2011 I EPEW NS COMBALHITY CARE 516448 Revenue Misch Adult Serv Finance The Parky Psyments 1 Luly 2011 I EPEW NS COMBALHITY CARE 516448 Revenue Misch Adult Serv Finance The Parky Psyments 1 Luly 2011 I EPEW NS COMBALHITY CARE 516468 Revenue Misch Adult Serv Finance The Parky Psyments 1 Luly 2011 I EPEW NS COMBALHITY CARE 516468 Revenue Misch Adult Serv Finance The Parky Psyments 1 Luly 2011 I EPEW NS COMBALHITY CARE 516468 Revenue Misch Adult Serv Finance The Parky Psyments 1 Luly 2011 I EPEW NS COMBALHITY CARE 516468 Revenue Misch Adult Serv Finance The Parky Psyments 1 Luly 2011 I EPEW NS COMBALHITY CARE 516468 Revenue Misch Misch Don Care Com Tenancy-Lid M 1,122.00 Don Care Com Tenan	Adult and Culture		Third Party Payments					
Adult and Culture Adult Serv Finance Trick Party Peyments Adult Serv	Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 KEY ENTERPRISES (1983) LTD	5158116 Revenue	1MK60		2,014.08
Adult and Culture Adult Serv Finance Trick Party Payments Autor Serv Finance Trick Party Payments Autor Serv Finance Trick Party Payments Autor Serv Finance Trick Party Payments Trick Party Payments Autor Serv Finance Trick Party Payments Autor Serv Finance Trick Party Payments Trick Party Payments Autor Serv Finance Trick	Adult and Culture		Third Party Payments					
Adult and Culture Adult Sev Finance Third Parly Psyments 1 1.0 July 2011 LEFEWAYS COMMUNITY CARE 5161787 Revenue 1 MK54 Dom Care Own Teansery - Ld M 894.41 Adult and Culture Adult Sev Finance Third Parly Psyments 1 3.0 July 2011 LEFEWAYS COMMUNITY CARE 516428 Revenue 1 MK54 Dom Care Own Teansery - Ld M 1.020.00 Adult and Culture Adult Sev Finance Third Parly Psyments 1 3.0 July 2011 LEFEWAYS COMMUNITY CARE 516428 Revenue 1 MK54 Dom Care Own Teansery - Ld M 2.085.00 Adult and Culture Adult Sev Finance Third Parly Psyments 1 4.0 July 2011 LEFEWAYS COMMUNITY CARE 516428 Revenue 1 MK54 Dom Care Own Teansery - Ld M 2.085.00 Adult and Culture Adult Sev Finance Third Parly Psyments 1 4.0 July 2011 LEFEWAYS COMMUNITY CARE 5164685 Revenue 1 MK54 Dom Care Own Teansery - Ld M 1.020.00 Adult and Culture Adult Sev Finance Third Parly Psyments 1 4.0 July 2011 LEFEWAYS COMMUNITY CARE 5164685 Revenue 1 MK54 Dom Care Own Teansery - Ld M 1.020.00 Adult and Culture Adult Sev Finance Third Parly Psyments 1 4.0 July 2011 LEFEWAYS COMMUNITY CARE 5160886 Revenue 1 MK54 Dom Care Own Teansery - Ld M 1.020.00 Adult and Culture Adult Sev Finance Third Parly Psyments 1 4.0 July 2011 LEFEWAYS COMMUNITY CARE 5160886 Revenue 1 MK54 Dom Care Own Teansery - Ld M 1.020.00 Adult and Culture Adult Sev Finance Third Parly Psyments 1 4.0 July 2011 LEFEWAYS COMMUNITY CARE 5160886 Revenue 1 MK54 Dom Care Own Teansery - Ld M 1.020.00 Adult and Culture Adult Sev Finance Third Parly Psyments 1 4.0 July 2011 LEFEWAYS COMMUNITY CARE 5160886 Revenue 1 MK55 Dom Care Care Teanser, - Ld M 1.020.00 Adult and Culture Adult Sev Finance Third Parly Psyments 1 4.0 July 2011 LEFEWAYS COMMUNITY CARE 5160886 Revenue 1 MK55 Dom Care Care Teanser, - Ld M 1.020.00 Adult and Culture Adult Sev Finance Third Parly Psyments 1 4.0 July 2011 LEFEWAYS COMMUNITY CARE 5160886 Revenue 1 MK55 Dom Care Care Teanser, - Ld M 1.020.00 Adult and Culture Adult Sev Finance Third Parly Psyments 1 4.0 July 2011 LEFEWAYS COMMUNITY CARE 5160886 Revenue 1 MK55 Dom Care Care Teanser, - Ld M 1.								
Adult and Culture Adult Serv Finance Tind Parly Psyments Adult and Culture Adult Serv Finance Tind Parly Psyments Tind Parly P								
Adult and Culture Adult Serv Finance Trivé Party Payments 13 July 2011 LIFEWAYS COMMUNITY CARE 5164243 Revenue MINSS Dom Care Own Tenancy- Ld M 2,855,00 Adult and Culture Adult Serv Finance Trivé Party Payments 14 July 2011 LIFEWAYS COMMUNITY CARE 5164643 Revenue MINSS Dom Care Own Tenancy- Ld M 1,122,00 Dom Care Own T			, ,					
Adult and Culture								
Adult and Culture Adult Serv Finance Timel Party Payments Adult and Culture Adult Serv Finance Timel Party Payments Adult and Culture Adult Serv Finance Timel Party Payments Adult and Culture Adult Serv Finance Timel Party Payments Adult and Culture Adult Serv Finance Timel Party Payments Adult and Culture Adult Serv Finance Timel Party Payments Adult and Culture Adult Serv Finance Timel Party Payments Timel Party Payments Adult and Culture Adult Serv Finance Timel Party Payments Timel Party Payments Adult and Culture Adult Serv Finance Timel Party Payments Timel Party Payments Adult and Culture Adult Serv Finance Timel Party Payments Timel Party Payments Adult and Culture Adult Serv Finance Timel Party Payments T							,	
Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Third Party Payments Adult and Culture Adult Serv Finance Third Party Paym			, ,					
Adult and Culture Adult Serv Finance Trivir Parry Payments Adult and Culture Adult Serv Finance Trivir Parry Payments Adult and Culture Adult Serv Finance Trivir Parry Payments Adult and Culture Adult Serv Finance Trivir Parry Payments Adult and Culture Adult Serv Finance Trivir Parry Payments Adult and Culture Adult Serv Finance Trivir Parry Payments Trivir Parry Payments Adult and Culture Adult Serv Finance Trivir Parry Payments Trivir Parry Payments Adult and Culture Adult Serv Finance Trivir Parry Payments Trivir Pa								
Adult and Culture								
Adult and Culture Adult Savr Finance Adult Savr Finance Adult Savr Finance Third Party Payments 14 July 2011 LIFEWAYS COMMUNITY CARE 5164637 Revenue 1M:55 Dom Care Family/Carer - Ld M 6,854.00 Adult and Culture Adult Savr Finance Third Party Payments 14 July 2011 LIFEWAYS COMMUNITY CARE 5164638 Revenue 1M:55 Dom Care Family/Carer - Ld M 6,854.00 Adult and Culture Adult Savr Finance Third Party Payments 25 July 2011 LIS CARE LTD 5178208 Revenue 1M:50 Ind Home Spot Pur Pd M 2,534.23 Adult and Culture Adult Savr Finance Third Party Payments 14 July 2011 LIS CARE LTD 5164012 Revenue 1M:50 Ind Home Spot Pur Pd M 2,534.23 Adult and Culture Adult Savr Finance Third Party Payments 14 July 2011 LIS CARE LTD 5164077 Revenue 1M:50 Ind Home Spot Pur Pd M 2,534.23 Adult and Culture Adult Savr Finance Third Party Payments 14 July 2011 LIS CARE LTD 516477 Revenue 1M:50 Ind Home Spot Pur Pd M 2,534.23 Adult and Culture Adult Savr Finance Third Party Payments 14 July 2011 LIS CARE LTD 516477 Revenue 1M:50 Ind Home Spot Pur Pd M 2,534.23 Adult and Culture Adult Savr Finance Third Party Payments 14 July 2011 LIS CARE LTD 516477 Revenue 1M:50 Ind Home Spot Pur Pd M 2,534.23 Adult and Culture Adult Savr Finance Third Party Payments 14 July 2011 LIS CARE LTD 516477 Revenue 1M:50 Ind Home Spot Pur Pd M 2,534.23 Adult and Culture Adult Savr Finance Third Party Payments 14 July 2011 LIS CARE LTD 516477 Revenue 1M:50 Ind Home Spot Pur Pd M 2,534.23 Adult and Culture Adult Savr Finance Third Party Payments 14 July 2011 LIS CARE LTD 516477 Revenue 1M:50 Ind Home Spot Pur Pd M 6,554.23 Adult and Culture Adult Savr Finance Third Party Payments 14 July 2011 LIS CARE LTD 516477 Revenue 1M:50 Ind Home Spot Pur Pd M 6,554.23 Adult and Culture Adult Savr Finance Third Party Payments 14 July 2011 LIS CARE LTD 516478 Revenue 1M:50 Ind Home Spot Pur Pd M 6,554.23 Adult and Culture Adult Savr Finance Third Party Payments 14 July 2011 LIS CARE LTD 516478 Revenue 1M:50 Ind Home Spot Pur Pd M 6,554.23 Adult and Culture Adult Savr Finance Third Party Pa			, ,	•			,	·
Adult and Culture Adult Sarv Finance Alult Sarv Fin								·
Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 LS CARE LTD 5178016 Revenue 1 MHs 50 Ind Home Spot Pur Pd M 6,844.00 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 LS CARE LTD 5178016 Revenue 1 MHs 50 Ind Home Spot Pur Pd M 2,534.23 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 LS CARE LTD 5164012 Revenue 1 MHs 50 Ind Home Spot Pur Pd M 2,534.23 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 LS CARE LTD 5164012 Revenue 1 MHs 50 Ind Home Spot Pur Pd M 2,534.23 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 LS CARE LTD 5164077 Revenue 1 MHs 50 Ind Home Spot Pur Pd M 2,534.23 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 LS CARE LTD 5164077 Revenue 1 MHs 50 Ind Home Spot Pur Pd M 2,534.23 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MENCAP 516808 Revenue 1 MHs 50 Ind Home Spot Pur Pd M 615.26 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MENCAP 516808 Revenue 1 MHs 50 Ind Home Spot Pur Pd M 615.26 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MENCAP 516808 Revenue 1 MHs 50 DmC Care Own Tenancy - Ld M 1.405.08 Adult and Culture Adult Serv Finance Third Party Payments 5 July 2011 MENCAP 5167108 Revenue 1 MHs 50 DmC Care Own Tenancy - Ld M 1.405.08 Adult and Culture Adult Serv Finance Third Party Payments 5 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177258 Revenue 1 MHs 50 DmC Care Own Tenancy - Ld M 1.805.68 Adult and Culture Adult Serv Finance Third Party Payments 2 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177258 Revenue 1 MHs 50 DmC Care Own Tenancy - Ld M 1.805.68 Adult and Culture Adult Serv Finance Third Party Payments 2 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177258 Revenue 1 MHs 50 DmC Care Own Tenancy - Ld M 1.805.68 Adult and Culture Adult Serv Finance Third Party Payments 2 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177258 Revenue 1 MHs 50 DmC Care Own Tenancy - Ld M 1.805.68 Adult and Cultur								*
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 LS CARE LTD 5178018 Revenue 1MH50 Ind Home Spot Pur Pd M 2.534.23 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 LS CARE LTD 5184612 Revenue 1MH50 Ind Home Spot Pur Pd M 2.534.23 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 LS CARE LTD 5184678 Revenue 1MH50 Ind Home Spot Pur Pd M 2.534.23 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 LS CARE LTD 5184678 Revenue 1MH50 Ind Home Spot Pur Pd M 2.534.23 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 LS CARE LTD 5184780 Revenue 1MH50 Ind Home Spot Pur Pd M 615.26 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 LS CARE LTD 5184780 Revenue 1MH50 Ind Home Spot Pur Pd M 615.26 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 LS CARE LTD 5184780 Revenue 1MH50 Ind Home Spot Pur Pd M 615.26 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 MENCAP 515608 Revenue 1MK54 Dom Care Own Tenancy- Ltd M 1.405.08 Adult and Culture Adult Serv Finance Third Party Payments 05 July 2011 MENCAP 5157168 Revenue 1MK54 Dom Care Own Tenancy- Ltd M 1.405.08 Adult and Culture Adult Serv Finance Third Party Payments 05 July 2011 MENCAP 5157168 Revenue 1MK54 Dom Care Own Tenancy- Ltd M 1.405.08 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MENCAP 5157168 Revenue 1MK54 Dom Care Own Tenancy- Ltd M 1.405.08 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MENCAP 5157168 Revenue 1MK54 Dom Care Own Tenancy- Ltd M 1.405.08 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MENCAP 5177168 Revenue 1MK54 Dom Care Own Tenancy- Ltd M 1.405.08 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MENCAP 5177168 Revenue 1MK54 Dom Care Own Tenancy- Ltd M 1.405.08 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MENCAP 5177168 Revenue 1MK54 Dom Care Own Tenancy- Ltd M 1.405.0			, ,					
Adult and Culture Adult Sanv Finance Third Party Payments Adult Adult Sanv Finance Third Party Payments Adult and Culture Adult Sanv Finance Third Party Payments Adult and Culture Adult Sanv	Adult and Culture							
Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 LS CARE LTD 5164730 Revenue 1MH50 Ind Home Spot Pur Pd M 742.49 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 LS CARE LTD 5164730 Revenue 1MH50 Ind Home Spot Pur Pd M 742.49 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 LS CARE LTD 5164710 Revenue 1MH50 Ind Home Spot Pur Pd M 615.26 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 MENCAP 5168681 Revenue 1MK54 Dom Care Own Tenancy - Ltd M 1,405.08 Adult and Culture Adult Serv Finance Third Party Payments 05 July 2011 MENCAP 5157168 Revenue 1MK54 Dom Care Own Tenancy - Ltd M 1,405.08 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177020 Revenue 1MK54 Dom Care Own Tenancy - Ltd M 4,830.65 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177020 Revenue 1MK54 Dom Care Own Tenancy - Ltd M 4,830.65 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177358 Revenue 1MK54 Dom Care Own Tenancy - Ltd M 4,830.65 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177358 Revenue 1MK54 Dom Care Own Tenancy - Ltd M 4,840.84 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177358 Revenue 1MK54 Dom Care Own Tenancy - Ltd M 4,840.84 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 51773578 Revenue 1MK54 Dom Care Own Tenancy - Ltd M 4,840.84 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 51773578 Revenue 1MK54 Dom Care Own Tenancy - Ltd M 4,840.84 Adult and Culture	Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 LS CARE LTD	5178208 Revenue	1MH50	Ind Home Spot Pur Pd M	2,534.23
Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Thi	Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011 LS CARE LTD	5164612 Revenue	1MH50	Ind Home Spot Pur Pd M	2,534.23
Adult and Culture Adult Serv Finance Third Parfy Payments S July 2011 LS CARE LTD 5164770 Revenue 1MH50 Ind Home Spot Pur Pd M 1,405.08 Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 MENCAP 5165861 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,405.08 Adult and Culture Adult Serv Finance Third Parfy Payments 05 July 2011 MENCAP 5165861 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,405.08 Adult and Culture Adult Serv Finance Third Parfy Payments 05 July 2011 MENCAP 5157169 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,405.08 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177169 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,105.08 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177155 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,105.08 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177155 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,105.08 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177354 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.44 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177354 Revenue 1MK54 Dom Care Own Tenancy - Ld M 749.00 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177575 Revenue 1MK54 Dom Care Own Tenancy - Ld M 798.08 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177576 Revenue 1MK54 Dom Care Own Tenancy - Ld M 798.08 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177576 Revenue 1MK54 Dom Care Own Tenancy - Ld M 798.08 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5161472 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Parfy Payments 06 July 2011	Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011 LS CARE LTD	5164677 Revenue	1MH50	Ind Home Spot Pur Pd M	2,534.23
Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments O5 July 2011 MENCAP 5165661 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,405.08 Adult and Culture Adult Serv Finance Third Party Payments O5 July 2011 MENCAP 5157168 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,405.08 Adult and Culture Adult Serv Finance Third Party Payments O5 July 2011 MENCAP 5157168 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,405.08 Adult and Culture Adult Serv Finance Third Party Payments S2 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177020 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments S2 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177358 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,105.84 Adult and Culture Adult Serv Finance Third Party Payments S2 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177358 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,105.84 Adult and Culture Adult Serv Finance Third Party Payments S2 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177358 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.20 Adult and Culture Adult Serv Finance Third Party Payments S2 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177358 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.20 Adult and Culture Adult Serv Finance Third Party Payments S2 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177357 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.20 Adult and Culture Adult Serv Finance Third Party Payments S2 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177357 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments S2 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177357 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments S2 July 2011 NEW PROSPECTS ASSOCIATION LTD 5178414 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments O6 July 2011 NEW PROSPECTS ASSOCIATION LTD 5161472 Revenue 1MK54 Dom Care Own Tenancy - Ld M	Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011 LS CARE LTD	5164730 Revenue	1MH50	Ind Home Spot Pur Pd M	742.49
Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments O5 July 2011 MENCAP 5157168 Revenue MIK54 Dom Care Own Tenancy - Ld M 4,830.65 Adult and Culture Adult Serv Finance Third Party Payments O5 July 2011 MENCAP 5157168 Revenue MIK54 Dom Care Own Tenancy - Ld M 4,830.65 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MENCAP 5157168 Revenue MIK54 Dom Care Own Tenancy - Ld M 5,830.65 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MEW PROSPECTS ASSOCIATION LTD 5177058 Revenue MIK54 Dom Care Own Tenancy - Ld M 5,985.66 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MEW PROSPECTS ASSOCIATION LTD 5177358 Revenue MIK54 Dom Care Own Tenancy - Ld M 1,105.84 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MEW PROSPECTS ASSOCIATION LTD 5177358 Revenue MIK54 Dom Care Own Tenancy - Ld M 7,48.20 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MEW PROSPECTS ASSOCIATION LTD 5177358 Revenue MIK54 Dom Care Own Tenancy - Ld M 7,88.08 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MEW PROSPECTS ASSOCIATION LTD 5177578 Revenue MIK54 Dom Care Own Tenancy - Ld M 7,88.08 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MEW PROSPECTS ASSOCIATION LTD 5177578 Revenue MIK54 Dom Care Own Tenancy - Ld M 5,98.56 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MEW PROSPECTS ASSOCIATION LTD 517744 Revenue MIK54 Dom Care Own Tenancy - Ld M 5,98.56 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 MEW PROSPECTS ASSOCIATION LTD 5178414 Revenue MIK54 Dom Care Own Tenancy - Ld M 5,98.56 Adult and Culture Adult Serv Finance Third Party Payments 05 July 2011 MEW PROSPECTS ASSOCIATION LTD 518820 Revenue MIK54 Dom Care Own Tenancy - Ld M 5,98.80 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 MEW PROSPECTS ASSOCIATION LTD 518820 Revenue MIK54 Dom Care Own Tenancy - L	Adult and Culture		Third Party Payments					
Adult and Culture Adult Serv Finance Third Party Payments 05 July 2011 MENCAP 5157168 Revenue 1MK54 Dom Care Own Tenancý - Ld M 4,830.65 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177058 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177358 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,105.84 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177358 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.44 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177358 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.20 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177576 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.20 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177576 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.20 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177576 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,172.18 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177576 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,172.18 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177676 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments 15 July 2011 NEW PROSPECTS ASSOCIATION LTD 5178414 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 10 July 2011 NEW PROSPECTS ASSOCIATION LTD 518200 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 10 July 2011 NEW PROSPECTS ASSOCIATION LTD 518200 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.50 Adult and			, ,	•			,	·
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 517755 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177155 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1.105.84 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177356 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.44 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177358 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.44 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177574 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.20 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177575 Revenue 1MK54 Dom Care Own Tenancy - Ld M 789.08 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177575 Revenue 1MK54 Dom Care Own Tenancy - Ld M 588.56 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177574 Revenue 1MK54 Dom Care Own Tenancy - Ld M 588.56 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5178414 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments 60 July 2011 NEW PROSPECTS ASSOCIATION LTD 5168200 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 60 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158256 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 60 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158256 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 60 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158256 Revenue 1MK54 Dom Care Own Tenancy - Ld								
Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177020 Revenue 1MK54 Dom Care Own Tenanoy - Ld M 1,105.84 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177356 Revenue 1MK54 Dom Care Own Tenanoy - Ld M 648.44 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177358 Revenue 1MK54 Dom Care Own Tenanoy - Ld M 748.20 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177358 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.20 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177576 Revenue 1MK54 Dom Care Own Tenancy - Ld M 798.08 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177576 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,172.18 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177757 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177744 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments 11 July 2011 NEW PROSPECTS ASSOCIATION LTD 518414 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5186258 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.70 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5188258 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.70 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5188268 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.70 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5188580 Revenue 1MK54 Dom Care Own Tenancy - L								
Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177155 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.44 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177358 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.20 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177574 Revenue 1MK54 Dom Care Own Tenancy - Ld M 788.08 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177575 Revenue 1MK54 Dom Care Own Tenancy - Ld M 788.08 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177575 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177675 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5178414 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Parfy Payments 11 July 2011 NEW PROSPECTS ASSOCIATION LTD 5178414 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Parfy Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158208 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.70 Adult and Culture Adult Serv Finance Third Parfy Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158256 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.70 Adult and Culture Adult Serv Finance Third Parfy Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158256 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.70 Adult and Culture Adult Serv Finance Third Parfy Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158577 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.70 Adult and Culture Adult Serv Finance Third Parfy Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158578 Revenue 1MK54 Dom Care Own Tenancy - Ld M			, ,	•			,	The state of the s
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177354 Revenue 1MK54 Dom Care Own Tenancy - Ld M 788.20 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177578 Revenue 1MK54 Dom Care Own Tenancy - Ld M 788.20 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177575 Revenue 1MK54 Dom Care Own Tenancy - Ld M 788.20 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177575 Revenue 1MK54 Dom Care Own Tenancy - Ld M 58.56 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 517744 Revenue 1MK54 Dom Care Own Tenancy - Ld M 58.56 Adult and Culture Adult Serv Finance Third Party Payments 11 July 2011 NEW PROSPECTS ASSOCIATION LTD 517844 Revenue 1MK54 Dom Care Own Tenancy - Ld M 588.56 Adult and Culture Adult Serv Finance Third Party Payments 11 July 2011 NEW PROSPECTS ASSOCIATION LTD 5161472 Revenue 1MK54 Dom Care Own Tenancy - Ld M 588.80 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158256 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.70 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158257 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.70 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158257 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.48 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158544 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.48 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158568 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5168580 Revenue 1MK54 Dom Care Own Tenancy - Ld M 117			, ,					
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177358 Revenue 1MK54 Dom Care Own Tenancy - Ld M 788.20 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177575 Revenue 1MK54 Dom Care Own Tenancy - Ld M 798.08 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177575 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 517744 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5178414 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 515820 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158258 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.70 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158258 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.50 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158258 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.50 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158577 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 08 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158580 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 08 July 2011 NEW PROSPECTS ASSOCIATION LTD 5168580 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5160446 Revenue 1MK55 Dom Care Own Tenancy - Ld M 1								
Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177574 Revenue Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177575 Revenue MAUIt Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 517744 Revenue MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5178414 Revenue MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments 11 July 2011 NEW PROSPECTS ASSOCIATION LTD 51641472 Revenue MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments 11 July 2011 NEW PROSPECTS ASSOCIATION LTD 51641472 Revenue MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 10 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158205 Revenue MK54 Dom Care Own Tenancy - Ld M 648.70 Adult and Culture Adult Serv Finance Third Party Payments 10 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158256 Revenue MK54 Dom Care Own Tenancy - Ld M 748.50 Adult and Culture Adult Serv Finance Third Party Payments 10 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158544 Revenue MK54 Dom Care Own Tenancy - Ld M 748.50 Adult and Culture Adult Serv Finance Third Party Payments 10 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158578 Revenue MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 NEW PROSPECTS ASSOCIATION LTD 515857 Revenue MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 NEW PROSPECTS ASSOCIATION LTD 515857 Revenue MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 NEW PROSPECTS ASSOCIATION LTD 5168580 Revenue MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5169581 Revenue MK54			, ,	•			,	
Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177757 Revenue 1MK54 Dom Care Own Tenancy - Ld M 588.56 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5178414 Revenue 1MK54 Dom Care Own Tenancy - Ld M 588.56 Adult and Culture Adult Serv Finance Third Parfy Payments 11 July 2011 NEW PROSPECTS ASSOCIATION LTD 5161472 Revenue 1MK54 Dom Care Own Tenancy - Ld M 588.56 Adult and Culture Adult Serv Finance Third Parfy Payments 10 July 2011 NEW PROSPECTS ASSOCIATION LTD 5161472 Revenue 1MK54 Dom Care Own Tenancy - Ld M 588.56 Adult and Culture Adult Serv Finance Third Parfy Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158200 Revenue 1MK54 Dom Care Own Tenancy - Ld M 588.80 Adult and Culture Adult Serv Finance Third Parfy Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158256 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.70 Adult and Culture Adult Serv Finance Third Parfy Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158257 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.48 Adult and Culture Adult Serv Finance Third Parfy Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158547 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.50 Adult and Culture Adult Serv Finance Third Parfy Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158577 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.48 Adult and Culture Adult Serv Finance Third Parfy Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158587 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.48 Adult and Culture Adult Serv Finance Third Parfy Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158587 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.48 Dom Care Own Tenancy - Ld M 748.49 Dom Care Own Tenancy - Ld M 748.49 Dom Care Own Tenancy - Ld M			, ,					
Adult and Culture Adult Serv Finance Third Party Payments Definance Third Party Payments Thir								
Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5161472 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.56 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158200 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.70 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158255 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.70 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158254 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.50 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158547 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.50 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158577 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158580 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158581 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 08 July 2011 NEW PROSPECTS ASSOCIATION LTD 5163551 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 08 July 2011 NEW PROSPECTS ASSOCIATION LTD 516046 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,106.36 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176701 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,109.37 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176702 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,109.37			, ,	•			,	
Adult and Culture Adult Serv Finance Third Party Payments 11 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158208 Revenue 1MK54 Dom Care Own Tenancy - Ld M 648.70 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158255 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.50 Dom Care Family/Carer - Ld M 748.50 Dom Ca								
Adult and Culture Adult Serv Finance Third Party Payments O6 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158205 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.50 Dom Care Tenancy - Ld M 748.50 Dom								
Adult and Culture Adult Serv Finance Third Party Payments O6 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158255 Revenue 1MK54 Dom Care Own Tenancy - Ld M 748.50 Adult and Culture Adult Serv Finance Third Party Payments O6 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158547 Revenue 1MK54 Dom Care Own Tenancy - Ld M 548.48 Adult and Culture Adult Serv Finance Third Party Payments O6 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158577 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments O6 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158580 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments O6 July 2011 NEW PROSPECTS ASSOCIATION LTD 5163551 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Dom Care Own Tenancy - Ld M 1,172.62 Dom Care Own Tenancy - Ld M 1,172.63 Dom Ca			, ,	•			,	
Adult and Culture Adult Serv Finance Third Party Payments O6 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158544 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments O6 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158577 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158580 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 NEW PROSPECTS ASSOCIATION LTD 5163551 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,172.62 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5160446 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,172.62 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176701 Revenue 1MK55 Dom Care Family/Carer - Ld M 947.72 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176702 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,109.83 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176704 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,247.00	Adult and Culture		, ,					
Adult and Culture Adult Serv Finance Third Party Payments O6 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158577 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158580 Revenue 1MK54 Dom Care Own Tenancy - Ld M 598.80 Adult and Culture Adult Serv Finance Third Party Payments 08 July 2011 NEW PROSPECTS ASSOCIATION LTD 5163551 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,172.62 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5160446 Revenue 1MK55 Dom Care Own Tenancy - Ld M 1,172.62 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176701 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,109.83 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176702 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,247.00	Adult and Culture							
Adult and Culture Adult Serv Finance Third Party Payments Adult Serv Finance Adult Serv Finance Third Party Payments 13 July 2011 NEW PROSPECTS ASSOCIATION LTD 5158580 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,172.62 Adult and Culture Adult Serv Finance Third Party Payments 08 July 2011 NEW PROSPECTS ASSOCIATION LTD 5163551 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,172.62 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 516046 Revenue 1MK55 Dom Care Own Tenancy - Ld M 1,109.63 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176701 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,109.83 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176702 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,247.00	Adult and Culture	Adult Serv Finance	, ,	•		1MK54	,	598.80
Adult and Culture Adult Serv Finance Third Party Payments 08 July 2011 NEW PROSPECTS ASSOCIATION LTD 5160446 Revenue 1MK54 Dom Care Own Tenancy - Ld M 1,106.36 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176701 Revenue 1MK55 Dom Care Family/Carer - Ld M 947.72 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176702 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,109.83 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176784 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,247.00	Adult and Culture	Adult Serv Finance			5158580 Revenue	1MK54		598.80
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176701 Revenue 1MK55 Dom Care Family/Carer - Ld M 947.72 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176702 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,109.83 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176784 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,247.00	Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011 NEW PROSPECTS ASSOCIATION LTD	5163551 Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,172.62
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176702 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,109.83 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176784 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,247.00	Adult and Culture	Adult Serv Finance	Third Party Payments	08 July 2011 NEW PROSPECTS ASSOCIATION LTD	5160446 Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,106.36
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176784 Revenue 1MK55 Dom Care Family/Carer - Ld M 1,247.00	Adult and Culture		Third Party Payments					
	Adult and Culture	Adult Serv Finance	Third Party Payments	•				1,109.83
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5176786 Revenue 1MK55 Dom Care Family/Carer - Ld M 2,618.70	Adult and Culture							
	Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 NEW PROSPECTS ASSOCIATION LTD	5176786 Revenue	1MK55	Dom Care Family/Carer - Ld M	2,618.70

December Personal					Capital/			
And at 90 clubs And 150 Princes The Pap Payments And 150 Princes T				•			•	
And and Culture And all See Prisone The Park Payment The Payment The Payment The Park Payment The Payme								
Add and Outbure Add See Prisease The Per Per Symetre 19 (a. 4.0) 2011 NEW PROSECTS ASSOCIATION LTD 317728 Revenue 19 (a. 4.0) 2011 NEW PROSECTS ASSOCIATION LTD 317728 Revenue 19 (a. 4.0) 2011 NEW PROSECTS ASSOCIATION LTD 317728 Revenue 19 (a. 4.0) 2011 NEW PROSECTS ASSOCIATION LTD 317728 Revenue 19 (a. 4.0) 2011 NEW PROSECTS ASSOCIATION LTD 317728 Revenue 19 (a. 4.0) 2011 NEW PROSECTS ASSOCIATION LTD 317728 Revenue 19 (a. 4.0) 2011 NEW PROSECTS ASSOCIATION LTD 317728 Revenue 19 (a. 4.0) 2011 NEW PROSECTS ASSOCIATION LTD 317728 Revenue 19 (a. 4.0) 2011 NEW PROSECTS ASSOCIATION LTD 317728 Revenue 19 (a. 4.0) 2011 NEW PROSECTS ASSOCIATION LTD 317728 Revenue 19 (a. 4.0) 2011 NEW PROSECTS ASSOCIATION LTD 317728 Revenue 19 (a. 4.0) 2011 NEW PROSECTS ASSOCIATION LTD 317728 Revenue 19 (a. 4.0) 2011 NEW PROSECTS ASSOCIATION LTD 317728 Revenue 19 (a. 4.0) 2011 NEW PROSECTS ASSOCIATION LTD 31727 Revenue								
Adult and Collabor Adult Serv Finance Prof. Prof. Progression Adult Serv Finance Prof. Prof. Progression Adult Serv Finance Prof. Pr								
Adul and Colume Adul Serv France The Plany Payments Adul Serv France The Plany Payments Adul Serv France The Plany Payments The Plany Payments Adul Serv France The Plany Payments Adul Serv France The Plany Payments								,
Adult and Collable								
Adult and Culture Auth Serv Finence Auth Serv Fin			, ,	•				
Adult and Collabor And Staff Pistonics The Park Piptiphysithes And Staff Pistonics And Staff Pistonics And Staff Pistonics And Staff Pistonics The Park Piptiphysithes And Staff Pistonics The Park Piptiphysithes The Park Piptiphysithes The Park Piptiphysithes The Park Piptiphysithes And Staff Pistonics The Park Piptiphysithes And Staff Pistonics The Park Piptiphysithes The Park			, ,					
Adia and colluster Anal Sev Finence Third Paris' Pregnents 1 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			, ,					
Adult ser Finance				•				
Adult and Collure Adult Serv Finance Adult and Collure Adult Serv Finance Adult and Collure Adult Serv Finance The Plary Payments Oil July 2011 NEW PROSPECTIS ASSOCIATION LTD S15903 Revenue 18555 Service 18555 Se				•				
Adult and Culture Adult Serv Finance Timb Party Payments OS July 2011 NEW PROSPECTS ASSOCIATION LTD S188201 Revenue 1 M/SS OS July 2011 NEW PROSPECTS ASSOCIATION LTD S188201 Revenue 1 M/SS OS July 2011 NEW PROSPECTS ASSOCIATION LTD S188201 Revenue 1 M/SS OS July 2011 NEW PROSPECTS ASSOCIATION LTD S188201 Revenue 1 M/SS OS July 2011 NEW PROSPECTS ASSOCIATION LTD S188201 Revenue 1 M/SS OWN CARRIED AND ADMINISTRATION LTD S188201 Revenue 1 M/SS OWN CARRIED AND A	Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011 NEW PROSPECTS ASSOCIATION LTD	5161798 Revenue	1MK55	Dom Care Family/Carer - Ld M	798.32
Adult and Collume Adult Serv Finance Thind Party Peyments 30 July 2011 NEW PROSPECTS ASSOCIATION LTD 515552 Revenue 1M6552 515552 Revenue 1M655	Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011 NEW PROSPECTS ASSOCIATION LTD	5161800 Revenue	1MK55	Dom Care Family/Carer - Ld M	2,619.75
Adult and Culture Adult Serv Finance Time Farpy Psymente Adult and Culture Adult Serv Finance Time Farpy Psymente Time Farpy Psyment	Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 NEW PROSPECTS ASSOCIATION LTD	5158199 Revenue	1MK55	Dom Care Family/Carer - Ld M	873.18
Adult and Culture Adul Serv Finance Third Parp Pyymente Output Third Parp Pyymente Output Adul Serv Finance Third Parp Pyymente Th	Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 NEW PROSPECTS ASSOCIATION LTD	5158201 Revenue	1MK55	Dom Care Family/Carer - Ld M	1,222.55
Autl and Culture Autl Sev Finance Thile Parp / Pyments 60. July 2011 NEW PROSPECTS ASSOCIATION LTD 515855 Revenue Mode Autl and Culture Autl Sev Finance Thire Parp / Pyments 15. July 2011 NEW PROSPECTS ASSOCIATION LTD 515855 Revenue Mode Don Care Family Chart - Ld M 6.2373 Autl and Culture Autl Sev Finance Thire Parp / Pyments 15. July 2011 NEW PROSPECTS ASSOCIATION LTD 515855 Revenue Mode Don Care Family Chart - Ld M 6.2373 Autl and Culture Autl Sev Finance Thire Parp / Pyments 15. July 2011 NEW PROSPECTS ASSOCIATION LTD 515855 Revenue Mode Don Care Family Chart - Ld M 6.2373 Autl and Culture Autl Sev Finance Thire Parp / Pyments 25. July 2011 NEW PROSPECTS ASSOCIATION LTD 515855 Revenue Mode Don Care Family Chart - Ld M 1.247.50 Autl and Culture Autl Sev Finance Thire Parp / Pyments 25. July 2011 NEW PROSPECTS ASSOCIATION LTD 515855 Revenue Mode Don Care Family Chart - Ld M 1.247.50 Autl and Culture Autl Sev Finance Thire Parp / Pyments 25. July 2011 NEW AUTR SEV PROSPECTS ASSOCIATION LTD 515855 Revenue Mode Don Care Family Chart - Ld M 1.247.50 Autl and Culture Autl Sev Finance Thire Parp / Pyments 25. July 2011 NEW AUTR SEV PROSPECTS ASSOCIATION LTD 515855 Revenue Mode Don Care Family Chart - Ld M 1.247.50 Autl and Culture Autl Sev Finance Thire Parp / Pyments 25. July 2011 NEW AUTR SEV PROSPECTS ASSOCIATION LTD 515759 Revenue Mode Don Care Family Chart - Ld M 1.247.50 Autl and Culture Autl Sev Finance Thire Parp / Pyments 25. July 2011 NEW AUTR SEV PROSPECTS ASSOCIATION LTD 515759 Revenue Mode Don Care Family Chart - Ld M 1.247.50 Autl and Culture Autl Sev Finance Thire Parp / Pyments 14. July 2011 NEW AUTR SEV PROSPECTS ASSOCIATION LTD 515759 Revenue Mode Don Care Family Chart - Ld M 1.247.50 Autl and Culture Autl Sev Finance Thire Parp / Pyments 14. July 2011 NEW AUTR SEV PROSPECTS ASSOCIATION LTD 515759 Revenue Mode Don Care Family Chart - Ld M 1.247.50 Autl and Culture Autl Sev Finance Thire Parp Pyments 14. July 2011 NEW AUTR SEV PROSPECTS ASSOCIATION LTD 515759 Revenue Mode Don Care Family Chart - Ld								
Adult and Outher Adult Serv Finance Trior Party Payments 13, July 2011 NEW PROSPECTS ASSOCIATION LTD 5158256 Revenue MIKGS Dum Care Family Carer - Ld M 6237 Adult and Outher Adult Serv Finance Trior Party Payments 13, July 2011 NEW PROSPECTS ASSOCIATION LTD 5158267 Revenue MIKGS Dum Care Family Carer - Ld M 1300.56 Adult Serv Finance Trior Party Payments 13, July 2011 NEW PROSPECTS ASSOCIATION LTD 5158267 Revenue MIKGS Dum Care Family Carer - Ld M 1300.56 Adult and Culture Adult Serv Finance Trior Party Payments 13, July 2011 NEW PROSPECTS ASSOCIATION LTD 5158267 Revenue MIKGS Dum Care Family Clarer - Ld M 1300.56 Adult and Culture Adult Serv Finance Trior Party Payments 14, July 2011 NEW PROSPECTS ASSOCIATION LTD 5158267 Revenue MIKGS Dum Care Family Clarer - Ld M 13, 1247.50 Adult and Culture Adult Serv Finance Trior Party Payments 25, July 2011 NEW CASTLE LUPON TYPE HOSPITALS NINS TRUST 517759 Revenue MIKGS Dum Care Family Clarer - Ld M 1, 1247.50 Adult and Culture Adult Serv Finance Trior Party Payments 25, July 2011 NEW CASTLE LUPON TYPE HOSPITALS NINS TRUST 517759 Revenue MIKGS Dum Care Family Clarer - Ld M 1, 1247.50 Adult and Culture Adult Serv Finance Trior Party Payments 25, July 2011 NEW CASTLE LUPON TYPE HOSPITALS NINS TRUST 517759 Revenue MIKGS Dum Care - M 1, 1247.50 Adult and Culture Adult Serv Finance Trior Party Payments 14, July 2011 NORTH EAST AUTISTIC SOCIETY 517400 Revenue MIKGS Dum Care - M 1, 1247.50 Adult and Culture Adult Serv Finance Trior Party Payments 14, July 2011 NORTH EAST AUTISTIC SOCIETY 517438 Revenue MIKGS Dum Care - M 1, 1247.50 Adult serv Finance Trior Party Payments 14, July 2011 NORTH EAST AUTISTIC SOCIETY 517438 Revenue MIKGS Dum Care - M 1, 1247.50 Adult serv Finance Trior Party Payments 14, July 2011 NORTH EAST AUTISTIC SOCIETY 517438 Revenue MIKGS Dum Care Ld M 1, 1247.50 Adult serv Finance Trior Party Payments 14, July 2011 NORTH EAST AUTISTIC SOCIETY 517438 Revenue MIKGS Dum Care Ld M 1, 1247.50 Adult serv Finance Trior Party Payments 14, July 2011 NORTH EAST AUTIST	Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 NEW PROSPECTS ASSOCIATION LTD		1MK55	Dom Care Family/Carer - Ld M	1,247.50
Auth and Culture Auth Serv Finance Third Party Payments 13.July 2011 NEW PROSPECTS ASSOCIATION LTD 515824 Revenue 1MK55 Dom Care Family/Carer - Ld M. 1.508.34 Auth and Culture Auth Serv Finance Third Party Payments 13.July 2011 NEW PROSPECTS ASSOCIATION LTD 5158240 Revenue 1MK55 Dom Care Family/Carer - Ld M. 1.508.34 Auth and Culture Auth Serv Finance Third Party Payments 13.July 2011 NEW PROSPECTS ASSOCIATION LTD 5158240 Revenue 1MK55 Dom Care Family/Carer - Ld M. 1.208.34 Auth and Culture Auth Serv Finance Third Party Payments 13.July 2011 NEW PROSPECTS ASSOCIATION LTD 5158240 Revenue 1MK55 Dom Care Family/Carer - Ld M. 1.208.34 Auth and Culture Auth Serv Finance Third Party Payments 1.3.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 52.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 53.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 54.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 54.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 54.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 54.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 54.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 54.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 55.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 55.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 55.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 55.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 55.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 55.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 55.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 55.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 55.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 55.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 55.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 55.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 55.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 55.July 2011 NEW ASSTEL LUPON TYPE HOSPITALS NEW STRUST 55.J			, ,					
Adult and Culture Adult Serv Finance There Party Payments 13 July 2011 NEW PROSPECTS ASSOCIATION LTD 5163557 Revenue 1M/55 Donn Care Family/Care - Ld M 1,309.86 Adult and Culture Adult Serv Finance There Party Payments 13 July 2011 NEW PROSPECTS ASSOCIATION LTD 5163558 Revenue 1M/55 Donn Care Family/Care - Ld M 1,309.86 Adult and Culture Adult Serv Finance There Party Payments 13 July 2011 NEW PROSPECTS ASSOCIATION LTD 5163558 Revenue 1M/55 Donn Care Family/Care - Ld M 1,309.86 Adult and Culture Adult Serv Finance There Party Payments 25 July 2011 NEW CASTEL UPON TYNE HOSPITALS NEST STUST 517551 Revenue 1M/55 Donn Care Family/Care - Ld M 3,093.87 Adult and Culture Adult Serv Finance There Party Payments 25 July 2011 NEW CASTEL UPON TYNE HOSPITALS NEST STUST 518117 Payment 1M/50 Include Home Care M 3,093.87 Adult and Culture Adult Serv Finance There Party Payments 05 July 2011 NEW CASTEL UPON TYNE HOSPITALS NEST STUST 518117 Payment 1M/50 Include Home Care M 3,093.87 Adult and Culture Adult Serv Finance There Party Payments 14 July 2011 NORTHE AST AUTISTIC SOCIETY 5164538 Revenue 1M/50 Include Home Care M 4,093.87 Adult and Culture Adult Serv Finance There Party Payments 14 July 2011 NORTHE AST AUTISTIC SOCIETY 5164538 Revenue 1M/50 Include Home Care M 4,093.87 Adult and Culture Adult Serv Finance There Party Payments 14 July 2011 NORTHE AST AUTISTIC SOCIETY 5164538 Revenue 1M/50 Include Home Care M 4,093.87 Adult and Culture Adult Serv Finance There Party Payments 14 July 2011 NORTHE AST AUTISTIC SOCIETY 5164538 Revenue 1M/50 Include Home Care M 4,093.87 Adult and Culture Adult Serv Finance There Party Payments 25 July 2011 NORTHE AST AUTISTIC SOCIETY 5177358 Revenue 1M/50 Include Home Care M 7,384.60 Adult and Culture Adult Serv Finance There Party Payments 25 July 2011 NORTHE AST AUTISTIC SOCIETY 5177358 Revenue								
Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 NEW PROSPECTS ASSOCIATION LTD 5183548 Revenue MK55 Dom Care Family/Carer - Ld M. 2475 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW PROSPECTS ASSOCIATION LTD 5177555 Revenue MK55 Dom Care Family/Carer - Ld M. 3,189.31 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW CASTILE UPON TYNE HOSPITALS NHS TRUST 5177555 Revenue MK05 In-House Home Care M. 3,189.33 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NEW CASTILE UPON TYNE HOSPITALS NHS TRUST 517750 Revenue MK05 In-House Home Care M. 3,189.33 Adult and Culture Adult Serv Finance Third Party Payments 4 July 2011 NEW CASTILE UPON TYNE HOSPITALS NHS TRUST 517940 Revenue MK06 In-House Home Care M. 4 July 2011 Adult and Culture Adult Serv Finance Third Party Payments 4 July 2011 NORTH EAST AUTISTIC SOCIETY 516405 Revenue MK06 In-House Home Care M. 4 July 2011 Adult and Culture Adult Serv Finance Third Party Payments 4 July 2011 NORTH EAST AUTISTIC SOCIETY 5164073 Revenue MK56 Ind Supported Living - Ld M. 3,088.25 Adult and Culture Adult Serv Finance Third Party Payments 4 July 2011 NORTH EAST AUTISTIC SOCIETY 5164273 Revenue MK56 Ind Supported Living - Ld M. 3,088.25 Adult and Culture Adult Serv Finance Third Party Payments 4 July 2011 NORTH EAST AUTISTIC SOCIETY 5164278 Revenue MK56 Ind Supported Living - Ld M. 3,088.25 Adult and Culture Adult Serv Finance Third Party Payments 4 July 2011 NORTH EAST AUTISTIC SOCIETY 517536 Revenue MK56 Ind Supported Living - Ld M. 3,088.25 Adult and Culture Adult Serv Finance Third Party Payments 4 July 2011 NORTH EAST AUTISTIC SOCIETY 517536 Revenue MK56 Ind Supported Living - Ld M. 3,088.25 Adult and Culture Adult Serv Finance Third Party Payments 4 July 2011 NORTH EAST AUTISTIC SOCIETY 517536 Revenue M								
Adult and Culture Adult Seve Finance Third Party Payments 3 July 2011 NEW PROSPECTS ASSOCIATION LTD 517551 Revenue 11M056 11			, ,					
Adult and Culture Adult Serv Finance Tind Party Payments Adult serv Finance Tind Party Payments Adult and Culture Adult Serv Finance Tind Party Payments Adult Serv Finance Tind Party Payments Adult and Culture Adult Serv Finance Tind Party Payments Adult serv Finance T								
Adult and Culture Adult Serv Finance Adult Serv Finance Adult Serv Finance Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Third Party Paymen								· · · · · · · · · · · · · · · · · · ·
Adult and Culture Adult Senv Finance Third Party Payments 25.14/y 2011 NEWCASTELE UPON TYNE HOSPITALS, NISTRUST 51840.5 Revenue 1M.056 In-House Home Care M 3.038.45 Adult and Culture Adult Senv Finance Third Party Payments 06.14/y 2011 NEWCASTELE UPON TYNE HOSPITALS, NISTRUST 5186287 Revenue 1M.056 In-House Home Care M 3.038.45 Adult and Culture Adult Senv Finance Third Party Payments 14.14/y 2011 NORTH EAST AUTISTIC SOCIETY 518608 Revenue 1M.056 In-House Home Care M 3.038.25 Adult and Culture Adult Senv Finance Third Party Payments 14.14/y 2011 NORTH EAST AUTISTIC SOCIETY 5186173 Revenue 1M.056 In-House Home Care M 3.038.25 Adult and Culture Adult Senv Finance Third Party Payments 14.14/y 2011 NORTH EAST AUTISTIC SOCIETY 5186173 Revenue 1M.056 Individual Control of the Control o			, ,					
Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Subject Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Subject Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Subject Third Party Payments Subject Third Party Payments Subject Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Subject Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Subject Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Subject Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third								*
Adult and Culture								
Adult and Culture Adult Sarv Finance Third Party Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 516473 Revenue MK50 Ind Supported Living - Ld M 3,058.25 Adult and Culture Adult Sarv Finance Third Party Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 516473 Revenue MK50 Ind Supported Living - Ld M 3,058.25 Adult and Culture Adult Sarv Finance Third Party Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 5164617 Revenue MK50 Ind Supported Living - Ld M 3,058.25 Adult and Culture Adult Sarv Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177158 Revenue MK60 Ind Day Care Ld M 7,384.60 Adult and Culture Adult Sarv Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177158 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177369 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177369 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177369 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Payments 4 July 2011 NORTH EAST AUTISTIC SOCIETY 5177369 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Payments 4 July 2011 NORTH EAST AUTISTIC SOCIETY 517736 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Payments 4 July 2011 NORTH EAST AUTISTIC SOCIETY 516776 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Payments 4 July 2011 NORTH EAST AUTISTIC SOCIETY 516776 Revenue MK60 Ind Day Care Ld M 2,538.			, ,	•				· · · · · · · · · · · · · · · · · · ·
Adult and Culture Adult Sarv Finance Third Party Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 5168/219 Revenue MIKS0 Ind Supported Living - Ld M 3,088.25 Adult and Culture Adult Sarv Finance Third Party Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 5168/219 Revenue MKK55 Dom Care Family/Carer - Ld M 1,118.22 Adult and Culture Adult Sarv Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177159 Revenue MK60 Ind Day Care Ld M 7,384.60 Adult and Culture Adult Sarv Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 517759 Revenue MK60 Ind Day Care Ld M 7,384.60 Adult and Culture Adult Sarv Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177369 Revenue MK60 Ind Day Care Ld M 2,258.84 Adult and Culture Adult Sarv Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5167766 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Pa								
Adult and Culture Adult Serv Finance Third Party Payments 14.July 2011 NORTH EAST AUTISTIC SOCIETY 516417 Revenue MIKSD MS Supported Living - Ld M 3.018.25 Adult and Culture Adult Serv Finance Third Party Payments 25.July 2011 NORTH EAST AUTISTIC SOCIETY 5177158 Revenue MIKSD MS Laver Finance Third Party Payments 25.July 2011 NORTH EAST AUTISTIC SOCIETY 5177158 Revenue MIKSD MS Laver Lav				•				· · · · · · · · · · · · · · · · · · ·
Adult and Culture Adult Sew Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177158 Revenue 1 MK66 Ind Day Care Ld M 7,384.60 Adult and Culture Adult Sew Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177158 Revenue 1 MK66 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sew Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177358 Revenue 1 MK66 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sew Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177358 Revenue 1 MK66 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sew Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177356 Revenue 1 MK66 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sew Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177356 Revenue 1 MK66 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sew Finance Third Party Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 5164767 Revenue 1 MK66 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sew Finance Third Party Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 5164767 Revenue 1 MK66 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sew Finance Third Party Payments 16 July 2011 NORTH EAST AUTISTIC SOCIETY 5164767 Revenue 1 MK66 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sew Finance Third Party Payments 16 July 2011 NORTH LANGEN LAND TYNE & WEAR NHS TRUST 518017 Revenue 1 MK66 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sew Finance Third Party Payments 25 July 2011 NORTH LANGEN LAND TYNE & WEAR NHS TRUST 518038 Revenue 1 MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sew Finance Third Party Payments 14 July 2011 NORTH LANGEN LAND TYNE & WEAR NHS TRUST 518038 Revenue 1 MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sew Finance Third Party Payments 14 July 2011 NORTH LANGEN LAND TYNE & WEAR NHS TRUST 518038 Revenue 1 MK60 Ind Day Care Ld M 2,638.50 Adult and Culture Adult Sew Finance Third Party Payments 14 July 2011 PORTINE			, ,					
Adult Aculture Adult Sarv Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177:198 Revenue MK60 Ind Day Care Ld M 7,384.60 Adult and Culture Adult Sarv Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177:398 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177:398 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177:568 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 51677:668 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 51677:668 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 5165224 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Payments 24 July 2011 NORTH EAST AUTISTIC SOCIETY 5165224 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Payments 24 July 2011 NORTH EAST AUTISTIC SOCIETY 5169171 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Payments 24 July 2011 NORTHUMBERLAND TYNE & WEAR NHS TRUST 5169171 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sarv Finance Third Party Payments 24 July 2011 NORTHUMBERLAND TYNE & WEAR NHS TRUST 5169171 Revenue MK60 Ind Day Care Ld M 2,638.48 Adult and Culture Adult Sarv Finance Third Party Payments 24 July 2011 NORTHUMBERLAND TYNE & WEAR NHS TRUST 516922 Revenue MK60 Ind Day Care Ld M 2,638.48 Adult and Culture Adult Sarv Fi								
Adult and Culture Adult Sev Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177338 Revenue 1MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sev Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177566 Revenue 1MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sev Finance Third Party Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 5175766 Revenue 1MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sev Finance Third Party Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 5185224 Revenue 1MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sev Finance Third Party Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 5185224 Revenue 1MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sev Finance Third Party Payments 05 July 2011 NORTH EAST AUTISTIC SOCIETY 5185224 Revenue 1MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sev Finance Third Party Payments 05 July 2011 NORTH EAST AUTISTIC SOCIETY 5185224 Revenue 1MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sev Finance Third Party Payments 05 July 2011 NORTH EAST AUTISTIC SOCIETY 5185224 Revenue 1MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sev Finance Third Party Payments 27 July 2011 NORTH EAST AUTISTIC SOCIETY 5185224 Revenue 1MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sev Finance Third Party Payments 27 July 2011 NORTH EAST AUTISTIC SOCIETY 5185224 Revenue 1MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sev Finance Third Party Payments 27 July 2011 NORTH EAST AUTISTIC SOCIETY 5185224 Revenue 1MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sev Finance Third Party Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 5185224 Revenue 1MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Sev Finance Third Party Payments 1	Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 NORTH EAST AUTISTIC SOCIETY	5177158 Revenue	1MK60	Ind Day Care Ld M	7,384.60
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 NORTH EAST AUTISTIC SOCIETY 5177566 Revenue MK60 Ind Day Care Ld M 7,384.60 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 5164767 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 5164767 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 5165224 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Serv Finance Third Party Payments 50 July 2011 NORTH EAST AUTISTIC SOCIETY 5165717 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Serv Finance Third Party Payments 50 July 2011 NORTH EAST AUTISTIC SOCIETY 5165717 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Serv Finance Third Party Payments 50 July 2011 NORTH-LMSET AUTISTIC SOCIETY 5167714 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Serv Finance Third Party Payments 50 July 2011 NORTH-LMSET AUTISTIC SOCIETY 5167714 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Serv Finance Third Party Payments 50 July 2011 NORTH-LMSET AUTISTIC SOCIETY 5167714 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Serv Finance Third Party Payments 51 July 2011 PART AUTISTIC SOCIETY 5167714 Revenue MK60 Ind Day Care Ld M 2,538.48 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 PART AUTISTIC SOCIETY 516724 Revenue MK60 Ind Day Care Ld M 2,638.48 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 PART AUTISTIC SOCIETY 516724 Revenue MK60 Ind Day Care Ld M 2,636.48 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 PART	Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 NORTH EAST AUTISTIC SOCIETY	5177159 Revenue	1MK60	Ind Day Care Ld M	7,384.60
Adult and Culture Adult Serv Finance Third Parfy Payments	Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 NORTH EAST AUTISTIC SOCIETY	5177339 Revenue	1MK60	Ind Day Care Ld M	2,538.48
Adult and Culture Adult Serv Finance Third Parrly Payments 14 July 2011 NORTH EAST AUTISTIC SOCIETY 516224 Revenue 1MK60 Ind Day Care Ld M 2,5384 & Adult and Culture Adult Serv Finance Third Parrly Payments 05 July 2011 NORTH EAST AUTISTIC SOCIETY 516524 Revenue 1MK60 Ind Day Care Ld M 2,5384 & Adult and Culture Adult Serv Finance Third Parrly Payments 05 July 2011 NORTH EAST AUTISTIC SOCIETY 5157174 Revenue 1MK60 Ind Day Care Ld M 7,384 & Adult and Culture Adult Serv Finance Third Parrly Payments 05 July 2011 NORTH UMBERLAND TYNE & WEAR NHS TRUST 5169171 Revenue 1MM50 Ind Home Spot Pur M 6,695.00 Adult and Culture Adult Serv Finance Third Parrly Payments 27 July 2011 NORTH UMBERLAND TYNE & WEAR NHS TRUST 5178022 Revenue 1MM50 Ind Home Spot Pur M 6,695.00 Adult and Culture Adult Serv Finance Third Parrly Payments 11 July 2011 NORTH UMBERLAND TYNE & WEAR NHS TRUST 5178022 Revenue 1MM50 Ind Home Spot Pur M 6,695.00 Adult and Culture Adult Serv Finance Third Parrly Payments 11 July 2011 NORTH UMBERLAND TYNE & WEAR NHS TRUST 5178022 Revenue 1MM50 Additional MHG M 1,095.00 Adult and Culture Adult Serv Finance Third Parrly Payments 11 July 2011 PINCENIX HOUSE 516214 Revenue 1MP27 DAT Residential Rehab M 1,437.71 Adult and Culture Adult Serv Finance Third Parrly Payments 11 July 2011 PINCENIX HOUSE 5162142 Revenue 1MP27 DAT Residential Rehab M 575.71 Adult and Culture Adult Serv Finance Third Parrly Payments 11 July 2011 PINCENIX HOUSE 5162142 Revenue 1MP27 DAT Residential Rehab M 575.71 Adult and Culture Adult Serv Finance Third Parrly Payments 14 July 2011 PINCENIX HOUSE 516424 Revenue 1MP27 DAT Residential Rehab M 575.71 Adult and Culture Adult Serv Finance Third Parrly Payments 14 July 2011 PINCENIX HOUSE 516437 Revenue 1MH50 Ind Home Spot Pur Pd M 1,276.13 Adult and Culture Adult Serv Finance Third Parrly Payments 14 July 2011 PINCENIX HOUSE 5164768 Revenue 1MH50 Ind Home Spot Pur Pd M 1,276.13 Adult and Culture Adult Serv Finance Third Parrly Payments 14 July 2011 RELIFIED (FINCES(F) 5164768 Revenue 1MK50 Dom Ca	Adult and Culture	Adult Serv Finance	Third Party Payments		5177360 Revenue			
Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments Adult and Culture Adult Serv Finance Third Party Payments OF July 2011 NORTH LAST AUTISTIC SOCIETY 5157174 Revenue MAGE Adult Serv Finance Third Party Payments OF July 2011 NORTH LAST AUTISTIC SOCIETY 5157174 Revenue MAGE Adult Serv Finance Third Party Payments OF July 2011 NORTH LAST AUTISTIC SOCIETY 5157174 Revenue MAGE Adult Serv Finance Third Party Payments OF July 2011 NORTH LAWRERLAND TYNE & WEAR NHS TRUST 5180930 Revenue MAGE Adult Serv Finance Third Party Payments OF July 2011 NORTH LAWRERLAND TYNE & WEAR NHS TRUST 5180930 Revenue MAGE Adult Serv Finance Third Party Payments OF July 2011 NORTH LAWRERLAND TYNE & WEAR NHS TRUST 5180930 Revenue MAGE Adult Serv Finance Third Party Payments OF July 2011 NORTH LAWRERLAND TYNE & WEAR NHS TRUST 5180930 Revenue MAGE Adult Serv Finance Third Party Payments OF July 2011 NORTH LAWRERLAND TYNE & WEAR NHS TRUST 5180930 Revenue MAGE Adult Serv Finance Third Party Payments OF July 2011 PHOENIX HOUSE OF SERVICE OF SER								
Adult and Culture Adult Serv Finance Third Parfy Payments O5 July 2011 NORTHUMBERLAND TYNE & WEAR NHS TRUST 5158171 Revenue 1 MM60 Ind Day Care Ld M 7,193.57 Adult and Culture Adult Serv Finance Third Parfy Payments 27 July 2011 NORTHUMBERLAND TYNE & WEAR NHS TRUST 5158073 Revenue 1 MM70 Ind Home Spot Pur M 6,688.50 Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 NORTHUMBERLAND TYNE & WEAR NHS TRUST 5180930 Revenue 1 MM70 Ind Home Spot Pur M 6,688.50 Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 NORTHUMBERLAND TYNE & WEAR NHS TRUST 5180930 Revenue 1 MM70 Ind Home Spot Pur M 6,688.50 Adult and Culture Adult Serv Finance Third Parfy Payments 11 July 2011 NORTHUMBERLAND TYNE & WEAR NHS TRUST 5180930 Revenue 1 MM70 Additional MHG M 1,095.00 Adult and Culture Adult Serv Finance Third Parfy Payments 11 July 2011 PHOENIX HOUSE 5162141 Revenue 1 MP27 DAT Residential Rehab M 2,422.87 Adult and Culture Adult Serv Finance Third Parfy Payments 11 July 2011 PHOENIX HOUSE 5162142 Revenue 1 MP27 DAT Residential Rehab M 2,422.87 Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164633 Revenue 1 MH50 Ind Home Spot Pur Pd M 1,276.13 Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164732 Revenue 1 MH50 Ind Home Spot Pur Pd M 1,276.13 Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164732 Revenue 1 MH50 Ind Home Spot Pur Pd M 1,276.13 Adult and Culture Adult Serv Finance Third Parfy Payments 17 July 2011 POSITIVE LIFE CHOICES(F) 5164732 Revenue 1 MH50 Ind Home Spot Pur Pd M 1,276.13 Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164732 Revenue 1 MH50 Ind Home Spot Pur Pd M 1,276.13 Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164732 Revenue 1 MH50 Ind Home Spot Pur Pd M 1,276.13 Adult and Culture Adult Serv Finance Third Parfy Payments 14 Ju			, ,	•			,	
Adult and Culture Adult Serv Finance Third Parfy Payments 27 July 2011 NORTHUMBERLAND TYNE & WEAR NHS TRUST 518971 Revenue 1MM52 Middle Serv Finance Third Parfy Payments 27 July 2011 NORTHUMBERLAND TYNE & WEAR NHS TRUST 518930 Revenue 1MM50 Ind Home - Spot Pur Mh 6,685.00 Adult and Culture Adult Serv Finance Third Parfy Payments 1 July 2011 NORTHUMBERLAND TYNE & WEAR NHS TRUST 5180930 Revenue 1MM50 Adult Collume Adult Serv Finance Third Parfy Payments 1 July 2011 NORTHUMBERLAND TYNE & WEAR NHS TRUST 5180930 Revenue 1MM50 Additional MHG M 1,095.00 Adult and Culture Adult Serv Finance Third Parfy Payments 1 July 2011 PHOENIX HOUSE 516214R Revenue 1MM27 Additional MHG M 1,397.71 Adult and Culture Adult Serv Finance Third Parfy Payments 1 July 2011 PHOENIX HOUSE 516214R Revenue 1MP27 DAT Residential Rehab M 2,422.87 Adult and Culture Adult Serv Finance Third Parfy Payments 11 July 2011 PHOENIX HOUSE 516214R Revenue 1MP27 DAT Residential Rehab M 5757.71 Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 PHOENIX HOUSE 516214R Revenue 1MH50 Ind Home Spot Pur Pd M 568.14 Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164732 Revenue 1MH50 Ind Home Spot Pur Pd M 1,275.13 Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164732 Revenue 1MH50 Ind Home Spot Pur Pd M 1,275.13 Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164732 Revenue 1MH50 Ind Home Spot Pur Pd M 1,275.13 Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164732 Revenue 1MH50 Ind Home Spot Pur Pd M 1,275.13 Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 516478 Revenue 1MH50 Ind Home Spot Pur Pd M 1,275.13 Adult and Culture Adult Serv Finance Third Parfy Payments 15 July 2011 REAL LIFE OPTIONS 5157215 Revenue 1MK54 Dom Care Court Tenancy - Ld M 2,5597.87 Adult and Culture Adult Serv Finance Third Par							,	
Adult and Culture Adult Serv Finance Third Parfy Payments 27 July 2011 NORTH-UMBERLAND TYNE & WEAR NHS TRUST 5180930 Revenue IMM50 Ind Home - Spot Pur Mh M 6,695.00 Adult and Culture Adult Serv Finance Third Parfy Payments 25 July 2011 NORTH-UMBERLAND TYNE & WEAR NHS TRUST 5178022 Revenue IMM92 Additional MHG M 1,095.00 Adult and Culture Adult Serv Finance Third Parfy Payments 11 July 2011 PHOENIX HOUSE 5162141 Revenue 1MP27 DAT Residential Rehab M 1,437.71 Adult and Culture Adult Serv Finance Third Parfy Payments 11 July 2011 PHOENIX HOUSE 5162144 Revenue 1MP27 DAT Residential Rehab M 2,422.87 Adult and Culture Adult Serv Finance Third Parfy Payments 11 July 2011 PHOENIX HOUSE 5162144 Revenue 1MP27 DAT Residential Rehab M 2,422.87 Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164633 Revenue 1MH50 Ind Home Spot Pur Pd M 5,275.11 Adult and Culture Adult Serv Finance Third Parfy Payments								
Adult and Culture Adult Serv Finance Third Parfy Payments Third Parfy Pa			, ,				,	· · · · · · · · · · · · · · · · · · ·
Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 NORTHUMBERLAND TYNE & WEAR NHS TRUST 5165566 Revenue 1MM2 Additional MHG M 1,095.00 Adult and Culture Adult Serv Finance Third Party Payments 11 July 2011 PHOENIX HOUSE 516214 Revenue 1MP27 DAT Residential Rehab M 1,437.71 Adult and Culture Adult Serv Finance Third Party Payments 11 July 2011 PHOENIX HOUSE 5162144 Revenue 1MP27 DAT Residential Rehab M 2,422.87 Adult and Culture Adult Serv Finance Third Party Payments 11 July 2011 PHOENIX HOUSE 5162144 Revenue 1MP27 DAT Residential Rehab M 557.71 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164733 Revenue 1MH50 Ind Home Spot Pur Pd M 61,276.13 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164768 Revenue 1MH50 Ind Home Spot Pur Pd M 812,18 Adult and Culture Adult Serv Finance Third Party Payments 14 July 201			, ,				•	,
Adult and Culture Adult Serv Finance Third Party Payments 11 July 2011 PHOENIX HOUSE 5162141 Revenue 1MP27 DAT Residential Rehab M 2,422.87 Adult and Culture Adult Serv Finance Third Party Payments 11 July 2011 PHOENIX HOUSE 5162144 Revenue 1MP27 DAT Residential Rehab M 2,527.71 Adult and Culture Adult Serv Finance Third Party Payments 11 July 2011 PHOENIX HOUSE 5162144 Revenue 1MP27 DAT Residential Rehab M 57.57.71 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164633 Revenue 1MH50 Ind Home Spot Pur Pd M 568.14 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164768 Revenue 1MH50 Ind Home Spot Pur Pd M 812.18 Adult and Culture Adult Serv Finance Third Party Payments 27 July 2011 POSITIVE LIFE CHOICES(F) 5164768 Revenue 1MH50 Ind Home Spot Pur Pd M 812.18 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164768 Revenue 1MH50 Ind Home Spot Pur Pd M 812.18 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5181591 Revenue 1MH50 Ind Home Spot Pur Pd M 812.18 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 REAL LIFE OPTIONS 5181591 Revenue 1MK54 Dom Care Own Tenancy - Ld M 3,558.24 Adult and Culture Adult Serv Finance Third Party Payments 06 July 2011 REAL LIFE OPTIONS 5157215 Revenue 1MK54 Dom Care Own Tenancy - Ld M 2,597.87 Adult and Culture Adult Serv Finance Third Party Payments 13 July 2011 SELF UNILIMITED 5158107 Revenue 1MK55 Dom Care Family/Carer - Ld M 2,597.87 Adult and Culture Adult Serv Finance Third Party Payments 05 July 2011 THE EDWARD LLOYD TRUST 5157173 Revenue 1MK55 Dom Care Family/Carer - Ld M 2,684.47 Adult and Culture Adult Serv Finance Third Party Payments 05 July 2011 THE EDWARD LLOYD TRUST 5163138 Revenue 1MP27 DAT Residential Rehab M 1,80.00 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 THE PIERPOINT GROUP 5177575 Revenue 1MP27 DAT Residential Rehab M 1,20								
Adult and Culture Adult Serv Finance Adult Serv Finance Adult Serv Finance Third Party Payments Adult Serv Finance Third Party Payments Adult Serv Finance Third Party Payments T			, ,	•				,
Adult and Culture Adult Serv Finance Third Parfy Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164633 Revenue Adult Serv Finance Third Parfy Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164633 Revenue Adult Serv Finance Adult Serv Finance Third Parfy Payments Adult and Culture Adult Serv Finance Third Parfy Payments Adult and Culture Adult Serv Finance Third Parfy Payments Adult Serv Finance Third Parfy Payments Third Parfy Payments Adult Serv Finance Third Parfy Payments Third Parf			, ,					
Adult and Culture Adult Serv Finance Adult Serv Finance Adult Serv Finance Third Party Payments Third Party Payments Adult Serv Finance Third Party Payments Adult Serv Finance Third Party Payments Adult Serv Finance Third Party Payments Thi								,
Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 POSITIVE LIFE CHOICES(F) 5164782 Revenue 1MH50 Ind Home Spot Pur Pd M 812.18 Adult and Culture Adult Serv Finance Third Party Payments 27 July 2011 POSITIVE LIFE CHOICES(F) 5181591 Revenue 1MH50 Ind Home Spot Pur Pd M 812.18 Adult and Culture Adult Serv Finance Third Party Payments 14 July 2011 REAL LIFE OPTIONS 5181591 Revenue 1MK54 Dom Care Own Tenancy - Ld M 3,558.24 Adult and Culture Adult Serv Finance Third Party Payments 05 July 2011 REAL LIFE OPTIONS 5157215 Revenue 1MK54 Dom Care Own Tenancy - Ld M 3,558.24 Adult and Culture Adult Serv Finance Third Party Payments 05 July 2011 SELF UNLIMITED 5158107 Revenue 1MK55 Dom Care Family/Carer - Ld M 2,597.87 Adult and Culture Adult Serv Finance Third Party Payments 05 July 2011 THE EDWARD LLOYD TRUST 515713 Revenue 1MK55 Dom Care Family/Carer - Ld M 2,684.47 Adult and Culture Adult Serv Finance Third Party Payments 05 July 2011 THE EDWARD LLOYD TRUST 515713 Revenue 1MK55 Dom Care Family/Carer - Ld M 5,98.78 Adult and Culture Adult Serv Finance Third Party Payments 05 July 2011 THE EDWARD LLOYD TRUST 515713 Revenue 1MK55 Dom Care Family/Carer - Ld M 5,98.78 Adult and Culture Adult Serv Finance Third Party Payments 05 July 2011 THE EDWARD LLOYD TRUST 515713 Revenue 1MK55 Dom Care Family/Carer - Ld M 5,98.78 Adult and Culture Adult Serv Finance Third Party Payments 05 July 2011 THE EDWARD LLOYD TRUST 515714 Revenue 1MK55 Dom Care Family/Carer - Ld M 5,98.78 Adult and Culture Adult Serv Finance Third Party Payments 05 July 2011 THE PIERPOINT GROUP 517753 Revenue 1MP27 DAT Residential Rehab M 686.69 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 THE PIERPOINT GROUP 517757 Revenue 1MP27 DAT Residential Rehab M 1,200.20			, ,	•				
Adult and Culture Adult Serv Finance Adult Serv Fin							•	
Adult and Culture Adult Serv Finance Adult Serv Fin								,
Adult and Culture Adult Serv Finance Adult Serv Fin			, ,	•			•	
Adult and Culture Adult Serv Finance Adult Serv Fin			, ,			1MK54		
Adult and Culture Adult Serv Finance Adult Serv Fin								
Adult and Culture Adult Serv Finance Adult Serv Fin	Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 SELF UNLIMITED	5158107 Revenue	1MK55	Dom Care Family/Carer - Ld M	2,597.87
Adult and Culture Adult Serv Finance Adult Serv Fin	Adult and Culture	Adult Serv Finance	Third Party Payments	13 July 2011 SELF UNLIMITED	5164238 Revenue	1MK55	Dom Care Family/Carer - Ld M	2,684.47
Adult and Culture Adult Serv Finance Third Party Payments 12 July 2011 THE PIERPOINT GROUP 5163138 Revenue 1MP27 DAT Residential Rehab M 1,198.20 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 THE PIERPOINT GROUP 5177553 Revenue 1MP27 DAT Residential Rehab M 686.69 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 THE PIERPOINT GROUP 5177757 Revenue 1MP27 DAT Residential Rehab M 1,200.20		Adult Serv Finance	Third Party Payments		5157173 Revenue			
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 THE PIERPOINT GROUP 5177553 Revenue 1MP27 DAT Residential Rehab M 686.69 Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 THE PIERPOINT GROUP 5177757 Revenue 1MP27 DAT Residential Rehab M 1,200.20	Adult and Culture		Third Party Payments					
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 THE PIERPOINT GROUP 5177757 Revenue 1MP27 DAT Residential Rehab M 1,200.20								
			, ,	•				
Adult and Culture Adult Serv Finance Third Party Payments 25 July 2011 THE PIERPOINT GROUP 5178318 Revenue 1MP27 DAT Residential Rehab M 1,117.10								,
	Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 THE PIERPOINT GROUP	5178318 Revenue	1MP27	DAT Residential Rehab M	1,117.10

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			re Cost Centre Description	Grand Total
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 THE PIERPOINT GROUP	5178405 Revenue		DAT Residential Rehab M	1,117.10
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011 THE PIERPOINT GROUP	5161440 Revenue	1MP27	DAT Residential Rehab M	1,027.03
Adult and Culture	Adult Serv Finance	Third Party Payments	11 July 2011 THE PIERPOINT GROUP	5161790 Revenue	1MP27	DAT Residential Rehab M	1,117.10
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011 THE PIERPOINT GROUP		1MP27	DAT Residential Rehab M	1,198.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011 THE PIERPOINT GROUP	5164684 Revenue	1MP27	DAT Residential Rehab M DAT Residential Rehab M	1,198.20
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	14 July 2011 THE PIERPOINT GROUP 27 July 2011 THE PIERPOINT GROUP	5164724 Revenue 5180941 Revenue	1MP27 1MP27	DAT Residential Rehab M DAT Residential Rehab M	1,117.10 1,119.80
Adult and Culture Adult and Culture	Adult Serv Finance	Third Party Payments	08 July 2011 THE PIERPOINT GROUP	5160983 Revenue	1MP27	DAT Residential Rehab M	1,119.60
Adult and Culture	Adult Serv Finance	Third Party Payments	08 July 2011 THE PIERPOINT GROUP	5160984 Revenue	1MP27	DAT Residential Rehab M	1,117.10
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 UNITED RESPONSE		1MK54	Dom Care Own Tenancy - Ld M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 UNITED RESPONSE	5158259 Revenue	1MK54	Dom Care Own Tenancy - Ld M	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 UNITED RESPONSE	5158261 Revenue	1MK54	Dom Care Own Tenancy - Ld M	1,664.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 UNITED RESPONSE	5158529 Revenue	1MK54	Dom Care Own Tenancy - Ld M	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 UNITED RESPONSE	5158578 Revenue	1MK54	Dom Care Own Tenancy - Ld M	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 UNITED RESPONSE	5158579 Revenue	1MK54	Dom Care Own Tenancy - Ld M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 UNITED RESPONSE	5158678 Revenue	1MK54	Dom Care Own Tenancy - Ld M	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07 July 2011 UNITED RESPONSE	5159162 Revenue	1MK54	Dom Care Own Tenancy - Ld M	4,160.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07 July 2011 UNITED RESPONSE	5159166 Revenue	1MK54	Dom Care Own Tenancy - Ld M	832.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07 July 2011 UNITED RESPONSE	5159168 Revenue	1MK54	Dom Care Own Tenancy - Ld M	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011 UNITED RESPONSE	5181590 Revenue	1MK54	Dom Care Own Tenancy - Ld M	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011 UNITED RESPONSE	5181635 Revenue	1MK54	Dom Care Own Tenancy - Ld M	520.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011 UNITED RESPONSE		1MK54	Dom Care Own Tenancy - Ld M	832.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27 July 2011 UNITED RESPONSE	5181678 Revenue	1MK54	Dom Care Own Tenancy - Ld M	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	29 July 2011 UNITED RESPONSE	5178211 Revenue	1MK55	Dom Care Family/Carer - Ld M	2,033.28
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 UNITED RESPONSE	5158112 Revenue	1MK55	Dom Care Family/Carer - Ld M	2,033.28
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 UNITED RESPONSE	5158550 Revenue	1MK55	Dom Care Family/Carer - Ld M	2,033.28
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 UNITED RESPONSE	5158677 Revenue	1MK55	Dom Care Family/Carer - Ld M	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14 July 2011 UNITED RESPONSE	5164602 Revenue	1MK55	Dom Care Family/Carer - Ld M	2,033.28
Adult and Culture	Adult Serv Finance	Third Party Payments	25 July 2011 UNITED RESPONSE	5178011 Revenue	1MK60	Ind Day Care Ld M	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 UNITED RESPONSE	5158260 Revenue	1MK60	Ind Day Care Ld M	1,320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	06 July 2011 UNITED RESPONSE	5158552 Revenue	1MK60	Ind Day Care Ld M	1,320.50
Adult and Culture Adult and Culture	Adult Serv Future Jobs Fund Adult Serv Future Jobs Fund	Supplies & Services	01 July 2011 AGE UK NEWCASTLE	5153553 Revenue	1EA70 1EA70	Future Jobs Fund-Trainees DWPM Future Jobs Fund-Trainees DWPM	662.52 3,597.24
Adult and Culture	Adult Serv Future Jobs Fund Adult Serv Future Jobs Fund	Supplies & Services Supplies & Services	01 July 2011 AGE UK NEWCASTLE 01 July 2011 DEPAUL TRUST	5153557 Revenue 5153555 Revenue	1EA70	Future Jobs Fund-Trainees DWPM	3,597.24 1,653.29
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 July 2011 DEFAULTHOST 01 July 2011 DISABILITY NORTH EVENTS	5153555 Revenue	1EA70	Future Jobs Fund-Trainees DWPM	1,389.95
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	25 July 2011 FAMILY HEALTH & COMM PROJECT/CUSHTY CAFE		1EA70	Future Jobs Fund-Trainees DWPM	1,620.74
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04 July 2011 MILLIN CENTRE		1EA70	Future Jobs Fund-Trainees DWPM	929.49
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 July 2011 NORTHERN ARCHITECTURE	5153554 Revenue	1EA70	Future Jobs Fund-Trainees DWPM	867.24
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 July 2011 PROJECT NORTH EAST		1EA70	Future Jobs Fund-Trainees DWPM	2,868.11
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 July 2011 STREET LEAGUE		1EA70	Future Jobs Fund-Trainees DWPM	1,707.76
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 July 2011 STREET LEAGUE	5153549 Revenue	1EA70	Future Jobs Fund-Trainees DWPM	1,948.03
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	06 July 2011 STREET LEAGUE	5153551 Revenue	1EA70	Future Jobs Fund-Trainees DWPM	1,682.36
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07 July 2011 STREET LEAGUE	5155044 Revenue	1EA70	Future Jobs Fund-Trainees DWPM	595.80
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07 July 2011 STREET LEAGUE	5155046 Revenue	1EA70	Future Jobs Fund-Trainees DWPM	536.50
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	01 July 2011 STREET LEAGUE	5153550 Revenue	1EA70	Future Jobs Fund-Trainees DWPM	1,470.08
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04 July 2011 THE ANGELOU CENTRE	5155047 Revenue	1EA70	Future Jobs Fund-Trainees DWPM	899.88
Adult and Culture	Adult Serv Harehills	Premises	14 July 2011 N POWER NORTHERN LTD	5165567 Revenue	1MG23	Harehills M	666.48
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011 DAVID JOHNSON TAXIS	5177787 Revenue	1MK60	Ind Day Care Ld M	1,650.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011 DJ MINIBUSES	5177197 Revenue	1MK60	Ind Day Care Ld M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011 DJ MINIBUSES	5177654 Revenue	1MK60	Ind Day Care Ld M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011 DJ MINIBUSES	5177791 Revenue	1MK60	Ind Day Care Ld M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	06 July 2011 DJ MINIBUSES	5158191 Revenue	1MK60	Ind Day Care Ld M	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011 FIVE STAR SERVICES LTD	5177166 Revenue	1MK60	Ind Day Care Ld M	573.60
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011 FIVE STAR SERVICES LTD	5177191 Revenue	1MK60	Ind Day Care Ld M	440.20
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011 LA TAXIS	5177307 Revenue	1MK60	Ind Day Care Ld M	523.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011 LA TAXIS	5177308 Revenue	1MK60	Ind Day Care Ld M	704.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011 LA TAXIS	5177559 Revenue	1MK60	Ind Day Care Ld M	974.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011 LA TAXIS	5177561 Revenue	1MK60	Ind Day Care Ld M	521.00
Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011 LA TAXIS	5177788 Revenue	1MK60	Ind Day Care Ld M Ind Day Care Ld M	520.00
Adult and Culture Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011 LA TAXIS	5177789 Revenue	1MK60 1MK60	,	764.00 754.00
Addit and Culture	Adult Serv Learn Disab	Transport	25 July 2011 LA TAXIS	5178002 Revenue	IVINOU	Ind Day Care Ld M	/54.00

Dispose Service Assect Expenditure Change Payment Date Supplier Name Miles of the Control					Capital/			
Add and Culture Auth Ser Learn Dasib	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Adul and Culture And and Services in Disable And and Culture And and Services in Disable And and Se	Adult and Culture	Adult Serv Learn Disab	Transport	25 July 2011 LA TAXIS	5178003 Revenue	1MK60	Ind Day Care Ld M	508.00
Adul and Culture Adul Serv Learn Diab Adul serv Lea	Adult and Culture	Adult Serv Learn Disab	Transport	06 July 2011 LA TAXIS	5158089 Revenue	1MK60	Ind Day Care Ld M	518.50
Adul and Collute Adul Serv Lord Deab Adul Serv Lord Deab Adul Serv College Adul Serv College Adul Serv College Adul Serv College Service Service Adul Serv College Service Service Adul Serv College Service		Adult Serv Learn Disab	Transport					
Adult and Collable								
And and Collus								
And and Olbules			·					
Adul sar Oclure Adul Serv Phys Disch Transport Of July 2011 NEWAGTE Adul LANCE SERVICE Service Adul Serv Phys Disch Transport Adul Serv Phys Disch Transport Of July 2011 NEWAGTE Adul LANCE SERVICE Service Adul Serv Phys Disch Transport Of July 2011 NEWAGTE Adul LANCE SERVICE Service Adul Serv Phys Disch Transport Of July 2011 NEWAGTE Adul LANCE SERVICE Service Adul Serv Phys Disch Transport Of July 2011 NEWAGTE Adul LANCE SERVICE Service Adul Serv Phys Disch Transport Of July 2011 NEWAGTE Adul LANCE SERVICE Service Adul Serv Phys Disch Transport Of July 2011 NEWAGTE Adul LANCE SERVICE Service Adul Serv Phys Disch Transport Of July 2011 NEWAGTE Adul LANCE SERVICE Service Adul Serv Phys Disch Transport Of July 2011 NEWAGTE Adul LANCE SERVICE Service Adul Serv Phys Disch Transport Of July 2011 NEWAGTE Adul LANCE SERVICE Service Adul Serv Phys Disch Transport Adul serv Collere Adul Serv Phys Disch Transport Adul serv Collere Adul Serv Phys Disch Transport Adul service Adul Serv Phys Disch Transport Adul service								
Adult and Colume Adult Serv Phys Disch Transport Adult Serv Ph			• •	•				
Adult and Collury And Service Play Bload Transport OT July 2011 NEWASTEL AMBILLANCE SERVICE S19982 Revenue Middle Ind Dry Cane Pd M 2,000.00 And Service And Service S19982 Revenue Middle Ind Dry Cane Pd M 2,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 2,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 2,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 2,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 2,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 2,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 2,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 2,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 2,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 4,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 4,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 4,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 4,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 4,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 4,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 4,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 4,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 4,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 4,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 4,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 4,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 4,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 4,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 4,000.00 And Service S19982 Revenue Middle Ind Dry Cane Pd M 4,000.00 And Service Middle Ind Dry Cane Pd M 4,000.00 And Service Middle Ind Dry Cane Pd M 4,000.00 And Service Middle Ind Dry Cane Pd M 4,000.00 And Service Middle Ind Dry Cane Pd M 4,000.00 And Service Middle Ind Dry Cane Pd M 4,000.00 And Service Mi		,	'	•			•	· · · · · · · · · · · · · · · · · · ·
Auth and Collaire Auth 2000 Auth 200								· · · · · · · · · · · · · · · · · · ·
Auch and collular Auch Sew Phys Death Transport OF July 2011 NEWCASTEL AMBULANCE SERVICE 5159976 Revenue 10440 104 pc Cane Pis M 2,000.00 Auch and Collune Auch Sew Seapp Employees 25 July 2011 J. SEALCANEL I'U 5179776 Revenue 10440 104 pc Cane Pis M 400.00 Auch and Collune Auch Sew Seapp Employees 25 July 2011 J. SEALCANEL I'U 5179776 Revenue 10440 104 pc Cane Pis M 400.00 Auch and Collune Auch Sew Seapp Employees 25 July 2011 J. SEALCANEL I'U 5179776 Revenue 104470 104 pc Cane Pis M 400.00 Auch and Collune Auch Sew Welf 52 July 2011 N. POWER NORTHEEN I'U 5179776 Revenue 104070 104 pc Cane Pis M 500.00 Auch and Collune Auch Sew Welf 52 July 2011 N. POWER NORTHEEN I'U 5179777 Revenue 104070 104 pc Cane Pis M 500.00 Auch and Collune Auch Sew Welf 52 July 2011 N. POWER NORTHEEN I'U 5179777 Revenue 104070 104 pc Cane Pis M 500.00 Auch and Collune Auch Sew Welf 52 July 2011 N. POWER NORTHEEN I'U 5179777 Revenue 104070 104 pc Cane Pis M 500.00 Auch and Collune Auch Sew Welf 52 July 2011 N. POWER NORTHEEN I'U 5179777 Revenue 104070 104 pc Cane Pis M 500.00 Auch and Collune Auch Sew Welf 52 July 2011 N. POWER NORTHEEN I'U 5179777 Revenue 104070 104 pc Cane Pis M 500.00 Auch and Collune Auch Sew Welf 52 July 2011 N. POWER NORTHEEN I'U 517977 Revenue 104070 104 pc Cane Pis M 500.00 Auch and Collune Collune Auch Sew Seappel 52 July 2011 N. POWER NORTHEEN I'U 5159178 Revenue 10522 104 pc Center To M 600.00 Auch and Collune Collune Collune Auch Sew Seappel 52 July 2011 N. POWER NORTHEEN I'U 5159178 Revenue 10522 104 pc Center To M 600.00 Auch and Collune Coll		,						· · · · · · · · · · · · · · · · · · ·
Adult and Collume Adult Serv Phys Disable Adult Serv Series Stopp Employees			·	•			•	· · · · · · · · · · · · · · · · · · ·
Adult and Culture Adul Serv Series Stapp Supplies & Services 2								
Autl and Outlure		,	·					
Adult and Culture Adult Serv Well Primeies 2 July 2011 8 A FREED LTD 5 17237 Revenue Adult and Culture Adult Serv Well Adult Serv Well Adult and Culture Adult Serv Well Adult and Culture Adult Serv Well Adult and Culture Adult Serv Well Adult Serv Well Adult and Culture CXX Arts & Cul Primeise 1 July 2011 LAPWING SERVICES Adult and Culture CXX Arts & Cul Primeise 1 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD S15938 Revenue 10 July 2011 COOPERATIVE HISURANCE SOCIETY LTD ADVIT HISURANCE SOCIETY LT								
Autl and Culture Autl Sev Welf Supplies & Services 10 July 2011 NEVERNINATINE SISSIF Revenue 1 MOS1 Welford Certife M 80.03 AI Autl and Culture Autl Sev Welf Service Premises 27 July 2011 NEVERNINATINE SISSIF Revenue 1 MOS1 Welford Certife M 80.03 AI Autl and Culture Autl Sev Westerhope Premises 27 July 2011 NEVERNINATINE SISSIF Revenue 1 MOS1 Welford Certife M 80.03 AI Autl and Culture Autl Sev Westerhope Certife M 80.03 AI Autl and Culture Autl Sev Westerhope Certife M 80.03 AI Autl and Culture Autl Sev Westerhope Certife M 80.03 AI Autl and Culture Autl Sev Westerhope Certife M 80.03 AI Autl and Culture Autl Sev Medical Premises 01 July 2011 COOPERATIVE INSURANCE SOCIETY LTD 5158917 Revenue 1 DF2 Dev Certification 1 Most 1 Autl and Culture Auth and Culture A								
Adult and Culture Adult Serv Welf Adult and Culture Adult Serv Westerhorpe Premises 27 July 2011 A POWER DINOTHERN LTD 518197 Represe 27 July 2011 A POWER DINOTHERN LTD 518197 Represe 28 July 2011 JAPK LOSS DINOTHERN LTD 518197 Represe 28 July 2011 JAPK LOSS DINOTHERN LTD 518197 Represe 29 July 2011 JAPK LOSS DINOTHERN LTD 518197 Represe 51819 A PROVINCE 51819		• • • • • • • • • • • • • • • • • • • •		·				
Adult and Culture								
Aust and Culture CNO Arts & Cul Austrain Culture CNO Arts & Cul Permisse OI July 2011 JPM CONSULTANTS S177595 Capital DF22 CNO Arts & Cul Permisse OI July 2011 COOPERATIVE INSURANCE SOCIETY LTD S185918 Revenue 10F32 CNO Arts & Cul Permisse OI July 2011 COOPERATIVE INSURANCE SOCIETY LTD S185918 Revenue 10F32 CNO Arts & Cul CNO Arts & Cul Permisse OI July 2011 COOPERATIVE INSURANCE SOCIETY LTD S185918 Revenue 10F32 CNO Arts & Cul CNO Arts & Cul Supplies & Services Savices Savi								
Adult and Culture ADULT AND ATT AS CUI Permises O1 July 2011 COOPERATIVE INSURANCE SOCIETY LTD 5153917 Revenue 10732 O(b) Centre To M 4,664-75 Adult and Culture CXO Arts & Cui Permises O1 July 2011 COOPERATIVE INSURANCE SOCIETY LTD 5153917 Revenue 10722 O(b) Centre To M 4,664-75 Adult and Culture CXO Arts & Cui Supplies & Services 15 July 2011 EXECUTIVE CATERING & COACH SERVICES 16 Services 15 July 2011 EXECUTIVE CATERING & COACH SERVICES 17 Services 17 Services 18 July 2011 EXECUTIVE CATERING & COACH SERVICES 17 Services 18 July 2011 EXECUTIVE CATERING & COACH SERVICES 18 Services 18 July 2011 EXECUTIVE CATERING & COACH S								
Adult and Culture CXO Arts & Cul Permises O1 July 2011 COOPERATIVE INSURANCE SOCIETY LTD 5153917 Revenue D572 O1 Lyc Carter To Adult and Culture CXO Arts & Cul Supplies & Services 1 July 2011 COOPERATIVE INSURANCE SOCIETY LTD 5153918 Revenue D673 ONORTH ARTS OFFICER M 700,000 Adult and Culture CXO Arts & Cul Supplies & Services 1 July 2011 EXECUTIVE CATERING & COACH SERVICES 5166562 Revenue D674 ONORTH ARTS OFFICER M 900,000 D677 NORTH ARTS OFFICER M 900,000 D678 ARTS PROJECT NIJO FUNDED M 1280,000 D678 ARTS PROJECT NIJO FUNDED M 1880,000 D678 ARTS PROJECT NIJO FUNDED M 1880,000 ARTS PROJECT NIJO FUNDED M 1890,000								
Adult and Culture CXO Arts & Cul Supplies & Services 1.4.1.4.50 Adult and Culture CXO Arts & Cul Supplies & Services 1.5.1.4.9.2011 EXCUTIVE CATERING & COACH SERVICES 1.5.1.6.5.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2								
Adult and Culture CXO Arts & Cul Supplies & Services 1 Supplies & Services 1 Supplies & Services 1 Supplies & Services 2 Supplies & Services 2 Supplies & Services 2 Supplies & Services 3 Supplies & Services 4 Supplies & Services 5 Supplies Services								
Adult and Culture CXO Arts & Cul Supplies & Services \$ 5. July 2011 LEXECUTIVE CATERING & COACH SERVICES \$ 1786 Revenue IDF0 ARTS PROJECT NILD CPUINDED M 1,280,000 Adult and Culture CXO Arts & Cul Supplies & Services \$ 5. July 2011 LAPPINIC CRAFTS \$ 178161 Revenue IDF0 ARTS PROJECT NILD CPUINDED M 1,800,000 Adult and Culture CXO Arts & Cul Supplies & Services \$ 5. July 2011 LAPPINIC CRAFTS \$ 178161 Revenue IDF0 ARTS PROJECT NILD CPUINDED M 1,800,000 Adult and Culture CXO Arts & Cul Supplies & Services \$ 5. July 2011 NEW CAST LEST LEST LEST LEST LEST LEST LEST LE								
Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 LAPWING CARATS 157816 Revenue 10F44 ARTS PROJECT NLD C FUNDED M 1,800.00 Adult and Culture CXO Arts & Cul Supplies & Services 14 July 2011 LODESTONE 156513 Revenue 10F14 ART CARMOVING MEDIA 625.00 Adult and Culture CXO Arts & Cul Supplies & Services 15 July 2011 LAPWING CARATS 157816 Revenue 10F14 ART CARMOVING MEDIA 625.00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Revenue 15 July 2011 LODESTONE 15 July 2011 NEW CASTEL EACH SHEED INTIATIVE 15 JULY 2011 REVENUE SHEED INTIATIVE 15 JULY 2011 REVENUE SHEED INTIATIVE 15 JULY 2011 Revenue 15 JULY 2011 Revenue			• •					
Autil and Culture CXO Arts & Cul Supplies & Services 1-July 2011 LODESTONE 516613 Revenue 10F-14 ARTS PROJECT NLDC FUNDED M 625.00 Autil and Culture CXO Arts & Cul Supplies & Services 1-July 2011 LODESTONE 516613 Revenue 10F-14 ART CARMONING MEDIA M 625.00 Autil and Culture CXO Arts & Cul Supplies & Services 1-July 2011 LODESTONE 517663 Revenue 10F-14 ART CARMONING MEDIA M 625.00 Autil and Culture CXO Arts & Cul Supplies & Services 0-July 2011 NFS DISTRIBUTION 517264 Revenue 10F-14 ART CARMONING MEDIA M 625.00 Autil and Culture CXO Arts & Cul Supplies & Services 0-July 2011 NFS DISTRIBUTION 517264 Revenue 10F-14 ART CARMONING MEDIA M 625.00 Autil and Culture CXO Arts & Cul Supplies & Services 2-July 2011 Redacted Personal Data 5178165 Revenue 10F-16 Arts Architect CXO Arts & Cul Supplies & Services 2-July 2011 Redacted Personal Data 5178165 Revenue 10F-16 Arts Architect CXO Arts & Cul Supplies & Services 2-July 2011 Redacted Personal Data 5178165 Revenue 10F-16 Arts Architect CXO Arts & Cul Supplies & Services 2-July 2011 Redacted Personal Data 5178267 Revenue 10F-16 Arts Architect CXO Arts & Cul Supplies & Services 2-July 2011 Redacted Personal Data 5178267 Revenue 10F-16 Arts PROJECT NLDC FUNDED M 625.00 Adult and Culture CXO Arts & Cul Supplies & Services 2-July 2011 Redacted Personal Data 5178267 Revenue 10F-16 Arts PROJECT NLDC FUNDED M 625.00 Adult and Culture CXO Arts & Cul Supplies & Services 2-July 2011 Redacted Personal Data 5178267 Revenue 10F-16 Arts PROJECT NLDC FUNDED M 625.00 Adult and Culture CXO Arts & Cul Supplies & Services 2-July 2011 Redacted Personal Data 5178267 Revenue 10F-16 Arts PROJECT NLDC FUNDED M 625.00 Adult and Culture CXO Arts & Cul Supplies & Services 2-July 2011 Redacted Personal Data 5178267 Revenue 10F-16 Arts PROJECT NLDC FUNDED M 625.00 Adult and						1DF49		
Adult and Culture CXO Arts & Cul Supplies & Services 14 July 2011 LODESTONE 5165618 Revenue 10F14 ART CARM/OVING MEDIA M 625.00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 NEWCASTLE GATESHEAD INITIATIVE 5177648 Revenue 10F21 Newcastle Gatshead initiative 55.05.34 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 NEWCASTLE GATESHEAD INITIATIVE 5177648 Revenue 10F44 Tourism Slick Purchases M 1250.00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5182348 Revenue 10F46 Arts Ambassador Project M 1.250.00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5178165 Revenue 10F45 Outer West Arts Officer M 1.250.00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5178367 Revenue 10F45 Outer West Arts Officer M 1.250.00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5178367 Revenue 10F45 Outer West Arts Officer M 1.250.00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5178367 Revenue 10F45 Outer West Arts Officer M 220.00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5178367 Revenue 10F45 NINEER WEST ARTS OFFICER M 1.250.00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5178367 Revenue 10F45 NINEER WEST ARTS OFFICER M 1.250.00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5178316 Revenue 10F45 Outer West Arts Officer M 1.250.00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5178316 Revenue 10F45 Outer West Arts Officer M 1.250.00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 MESCO						1DF49		
Adult and Culture	Adult and Culture	CXO Arts & Cul	Supplies & Services	14 July 2011 LODESTONE	5165613 Revenue	1DF14		625.00
Adult and Culture	Adult and Culture	CXO Arts & Cul	Supplies & Services	14 July 2011 LODESTONE	5165618 Revenue	1DF14	ART CAR/MOVING MEDIA M	625.00
Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5178166 Revenue DP65 Outer West Afts Officer M 1,000,00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5178166 Revenue DP65 Outer West Afts Officer M 1,000,00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5178166 Revenue DP69 Outer West Afts Officer M 1,000,00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5178587 Revenue DP69 NRFR PROJECT NLDC FUNDED M 625,00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5178588 Revenue DP69 NRFR PROJECT NLDC FUNDED M 720,00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5178588 Revenue DP69 NRFR PROJECT NLDC FUNDED M 1,000,00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5178588 Revenue DP69 NRFR PROJECT NLDC FUNDED M 1,000,00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 Redacted Personal Data 5178588 Revenue DP69 NRFR PROJECT NLDC FUNDED M 1,000,00 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 STAGECORO SERVICES LIMITED 518978 Revenue DP69 NRFR PROJECT NLDC FUNDED M 500,90 Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 TSTAGECORO SERVICES LIMITED 518978 Revenue DP64 ARTS PROJECT NLDC FUNDED M 500,90 Adult and Culture Learning City Supplies & Services 25 July 2011 MISCO 5178168 Revenue DP64 ARTS PROJECT NLDC FUNDED M 500,90 Adult and Culture Learning City Supplies & Services 27 July 2011 MISCO 5178168 Revenue EA15 Newcastle City Learning M M 1,112,00 Adult and Culture Learning City Supplies & Services 27 July 2011 MISCO 5179186 Revenue EA15 Newcastle Cit	Adult and Culture	CXO Arts & Cul	Supplies & Services	25 July 2011 NEWCASTLE GATESHEAD INITIATIVE	5177648 Revenue	1DE91	Newcastle Gatshead InitiativeF	55,055.34
Adult and Culture	Adult and Culture	CXO Arts & Cul	Supplies & Services	01 July 2011 NFS DISTRIBUTION	5112967 Revenue	1DF43	Tourism Stock Purchases M	614.97
Adult and Culture	Adult and Culture	CXO Arts & Cul	Supplies & Services	28 July 2011 Redacted Personal Data	5183243 Revenue		Arts Ambassador Project M	1,250.00
Adult and Culture	Adult and Culture		Supplies & Services				Outer West Arts Officer M	
Adult and Culture	Adult and Culture	CXO Arts & Cul	Supplies & Services	25 July 2011 Redacted Personal Data	5178166 Revenue			
Adult and Culture								
Adult and Culture								
Adult and Culture CXO Arts & Cul Supplies & Services Supplies & Se				•				
Adult and Culture								
Adult and Culture								
Adult and Culture CXO Arts & Cul Supplies & Services 25 July 2011 YOUR HOMES NEWCASTLE 5178160 Revenue 15F07 NORTH ARTS OFFICER M 1,500.00			11					
Adult and Culture Learning City Supplies & Services 19 July 2011 CITY & GUILDS 5170298 Revenue 1EA15 Newcastle City Learning ACL M 504.92								
Adult and Culture Learning City Supplies & Services 27 July 2011 MISCO 5175186 Revenue 1EA41 Family Learning ACL M 504.92 Adult and Culture Learning City Supplies & Services 27 July 2011 MISCO 5175187 Revenue 1EA41 Family Learning ACL M 504.92 Adult and Culture Learning City Supplies & Services 21 July 2011 SERVICE BIRMINGHAM ITD 516532 Revenue 1EA41 Family Learning ACL M 1,102.40 Adult and Culture Learning City Supplies & Services 21 July 2011 ST MARTINS CENTRE 5165347 Revenue 1EA39 Family Learning ACL M 1,500.00 Adult and Culture Learning City Supplies & Services 14 July 2011 ST MARTINS CENTRE 5165347 Revenue 1EA39 Family Learning ACL M 1,500.00 Adult and Culture Learning City Supplies & Services 12 July 2011 N POWER NORTHERN LTD 5165347 Revenue 1EA39 Family Learning ACL M 1,500.00 Adult and Culture Libraries/Galaxy Payments Premises 12 July 2011 N POWER NORTHERN LTD 5158250 Revenue 1EJ71 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Adult and Culture Learning City Supplies & Services 27 July 2011 MISCO 5175187 Revenue Learning City Supplies & Services 25 July 2011 OCR 5177725 Revenue Learning City Supplies & Services 21 July 2011 SERVICE BIRMINGHAM ITD 5161532 Revenue Learning City Supplies & Services 14 July 2011 ST MARTINS CENTRE 5165347 Revenue Learning City Supplies & Services 14 July 2011 ST MARTINS CENTRE 5165347 Revenue Learning City Supplies & Services 14 July 2011 UNIVERSITY OF NORTHUMBRIA 5153647 Revenue Learning City Supplies & Services 14 July 2011 UNIVERSITY OF NORTHUMBRIA 5153647 Revenue Libraries/Galaxy Payments Premises 12 July 2011 N POWER NORTHERN LTD 5158250 Revenue Libraries/Galaxy Payments Adult and Culture Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5144536 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5144536 Revenue Libraries/Galaxy Payments Supplies & Services M 622.76 Adult and Culture Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5144536 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES 15 Stock Services M 622.76 Adult and Culture Libraries/Galaxy Payments Supplies & Services 18 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue Libraries/Galaxy Payments Supplies & Services M 633.76 Adult and Culture Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5156052 Revenue Libraries/Galaxy Payments Supplies & Services M 645.51 Adult and Culture Libraries/Galaxy Payments Supplies & Services 15 July 2011 BERTRAM LIBRARY SERVICES 5156052 Revenue Libraries/Galaxy Payments Supplies & Services 15 July 2011 BERTRAM LIBRARY SERVICES 5156052 Revenue Libraries/Galaxy Payments Supplies & Services M 655.51		0 ,	• •				, ,	· · · · · · · · · · · · · · · · · · ·
Adult and Culture Learning City Supplies & Services 25 July 2011 OCR 5177725 Revenue Learning City Supplies & Services 21 July 2011 SERVICE BIRMINGHAM ITD 5161532 Revenue Learning City Supplies & Services 14 July 2011 ST MARTINS CENTRE 516547 Revenue Learning City Supplies & Services 14 July 2011 ST MARTINS CENTRE 516547 Revenue Learning City Supplies & Services 10 July 2011 UNIVERSITY OF NORTHUMBRIA 5153647 Revenue Learning City Supplies & Services 10 July 2011 UNIVERSITY OF NORTHUMBRIA 5153647 Revenue Libraries/Galaxy Payments Libraries/Galaxy Payments Libraries/Galaxy Payments Supplies & Services 12 July 2011 N POWER NORTHERN LTD 5158250 Revenue Libraries/Galaxy Payments Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5135078 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5144526 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5144526 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES TO 5144526 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5164537 Revenue Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5164537 Revenue Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5164537 Revenue Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5164537 Revenue Libraries/Galaxy Payments Supplies & Services M 655.51 Adult and Culture Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5164537 Revenue Libraries/Galaxy Payments Supplies & Services 14 July 2011 BERTRAM LIBRARY SERVICES 5164537 Revenue Libraries/Galaxy Payments Supplies & Services M 665.51 Adult and Culture Librar							. ,	
Adult and Culture Learning City Supplies & Services 14 July 2011 SERVICE BIRMINGHAM ITD 5161532 Revenue 1EA15 Newcastle City Learning M 1,500.00 Adult and Culture Learning City Supplies & Services 14 July 2011 SERVICE BIRMINGHAM ITD 5165347 Revenue 1EA39 Family Literacy & Numeracy M 1,100.00 Adult and Culture Learning City Supplies & Services 10 July 2011 UNIVERSITY OF NORTHUMBRIA 5153647 Revenue 1EA39 Family Literacy & Numeracy M 1,500.00 1EA39 Family Literacy & Numeracy M 1,000.00 1EA39 Family Literacy & Numeracy M 1,500.00 1,								
Adult and Culture Learning City Supplies & Services 14 July 2011 ST MARTINS CENTRE 5165347 Revenue 1EA39 Family Literacy & Numeracy M 2,106.00 Libraries/Galaxy Payments Libraries/Galaxy Payments Premises 12 July 2011 N POWER NORTHERN LTD 5158250 Revenue Libraries/Galaxy Payments Premises 12 July 2011 N POWER NORTHERN LTD 5158250 Revenue Libraries/Galaxy Payments Libraries/Galaxy Payments Supplies & Services 06 July 2011 ASKEWS LIBRARY SERVICES LTD 5158250 Revenue Libraries/Galaxy Payments Supplies & Services 06 July 2011 ASKEWS LIBRARY SERVICES LTD 5144526 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5144526 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5144536 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 BERTRAM LIBRARY SERVICES 51623 Revenue Libraries/Galaxy Payments Supplies & Services 18 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue Libraries/Galaxy Payments Supplies & Services M 601.38 Adult and Culture Libraries/Galaxy Payments Supplies & Services 18 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue Libraries/Galaxy Payments Supplies & Services M 675.51 Adult and Culture Libraries/Galaxy Payments Supplies & Services 04 July 2011 BERTRAM LIBRARY SERVICES 516052 Revenue Libraries/Galaxy Payments Supplies & Services 04 July 2011 BERTRAM LIBRARY SERVICES 516052 Revenue Libraries/Galaxy Payments Supplies & Services M 675.51 Adult and Culture Libraries/Galaxy Payments Supplies & Services 04 July 2011 BERTRAM LIBRARY SERVICES 516052 Revenue Libraries/Galaxy Payments Supplies & Services 04 July 2011 BERTRAM LIBRARY SERVICES 516052 Revenue Libraries/Galaxy Payments Supplies & Services M 50064Services M		0 ,					, ,	· · · · · · · · · · · · · · · · · · ·
Adult and Culture Learning City Supplies & Services 12 July 2011 VNPWER NORTHERN LTD 5158250 Revenue Libraries/Galaxy Payments Premises 12 July 2011 N POWER NORTHERN LTD 5158250 Revenue Libraries/Galaxy Payments Adult and Culture Libraries/Galaxy Payments Supplies & Services 12 July 2011 N POWER NORTHERN LTD 5158250 Revenue Libraries/Galaxy Payments Supplies & Services 12 July 2011 N POWER NORTHERN LTD 5158250 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5144526 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5144536 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5144537 Revenue Libraries/Galaxy Payments Supplies & Services 12 July 2011 BERTRAM LIBRARY SERVICES 5144537 Revenue Libraries/Galaxy Payments Supplies & Services 14 July 2011 BERTRAM LIBRARY SERVICES 5144537 Revenue Libraries/Galaxy Payments Supplies & Services 14 July 2011 BERTRAM LIBRARY SERVICES 5144537 Revenue Libraries/Galaxy Payments Supplies & Services 14 July 2011 BERTRAM LIBRARY SERVICES 5144537 Revenue Libraries/Galaxy Payments Supplies & Services 15 July 2011 BERTRAM LIBRARY SERVICES 5144537 Revenue Libraries/Galaxy Payments Suppl								
Adult and Culture Libraries/Galaxy Payments Premises 12 July 2011 N POWER NORTHERN LTD 5158250 Revenue Libraries/Galaxy Payments Adult and Culture Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5158250 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 514526 Revenue Libraries/Galaxy Payments Supplies & Services Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5144526 Revenue Libraries/Galaxy Payments Supplies & Services Supplies & Services Supplies & Services Libraries/Galaxy Payments Supplies & Services			• •					
Adult and Culture Libraries/Galaxy Payments Supplies & Services Of July 2011 ASKEWS LIBRARY SERVICES LTD S158250 Revenue Libraries/Galaxy Payments Supplies & Services			• •					· · · · · · · · · · · · · · · · · · ·
Adult and Culture Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5135078 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5144526 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5144526 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5144526 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES M LIBRARY SERVICES LIBRARY SERVICES LIBRARY SERVICES LIBRARY SERVICES LIBRARY SERVICES LIBRARY SERVICES M LIBRARY SERVICES LIBRARY SERVICES LIBRARY SERVICES LIBRARY SERVICES LIBRARY SERVICES LIBRARY SERVICES M LIBRARY SERVICES LIBRARY SERVIC								
Adult and Culture Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5144526 Revenue Libraries/Galaxy Payments Supplies & Services 13 July 2011 ASKEWS LIBRARY SERVICES LTD 5144536 Revenue Libraries/Galaxy Payments Supplies & Services 25 July 2011 BERTRAM LIBRARY SERVICES 5162623 Revenue Libraries/Galaxy Payments Supplies & Services 18 July 2011 BERTRAM LIBRARY SERVICES 5162623 Revenue Libraries/Galaxy Payments Supplies & Services 18 July 2011 BERTRAM LIBRARY SERVICES 5162623 Revenue Libraries/Galaxy Payments Supplies & Services 18 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue Libraries/Galaxy Payments Supplies & Services M 687.22 Adult and Culture Libraries/Galaxy Payments Supplies & Services O4 July 2011 BERTRAM LIBRARY SERVICES 5144537 Revenue Libraries/Galaxy Payments Supplies & Services M 675.13 Adult and Culture Libraries/Galaxy Payments Supplies & Services O4 July 2011 BERTRAM LIBRARY SERVICES 5150652 Revenue Libraries/Galaxy Payments Supplies & Services M 675.13 Adult and Culture Libraries/Galaxy Payments Supplies & Services M 675.13 Adult and Culture Libraries/Galaxy Payments Supplies & Services O4 July 2011 BERTRAM LIBRARY SERVICES 5150652 Revenue Libraries/Galaxy Payments Supplies & Services M 675.13								
Adult and Culture Libraries/Galaxy Payments Supplies & Services Su				•				
Adult and Culture Libraries/Galaxy Payments Libraries/Galaxy Payments Supplies & Services 15 July 2011 BERTRAM LIBRARY SERVICES 15623 Revenue 15 Stock Services 16 Stock Services 16 Stock Services 16 Stock Services 16 Stock Services 17 Stock Services 17 Stock Services 18 Stock Servi								
Adult and Culture Libraries/Galaxy Payments Supplies & Services 18 July 2011 BERTRAM LIBRARY SERVICES 5156013 Revenue 1EJ13 Stock Services M 687.22 Adult and Culture Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5144538 Revenue 1EJ13 Stock Services M 675.51 Adult and Culture Libraries/Galaxy Payments Supplies & Services 04 July 2011 BERTRAM LIBRARY SERVICES 5144537 Revenue 1EJ13 Stock Services M 645.13 Adult and Culture Libraries/Galaxy Payments Supplies & Services 20 July 2011 BERTRAM LIBRARY SERVICES 5150652 Revenue 1EJ13 Stock Services M 655.00								
Adult and Culture Libraries/Galaxy Payments Supplies & Services 11 July 2011 BERTRAM LIBRARY SERVICES 5144538 Revenue 1EJ13 Stock Services M 675.51 4dult and Culture Libraries/Galaxy Payments Supplies & Services 04 July 2011 BERTRAM LIBRARY SERVICES 5144537 Revenue 1EJ13 Stock Services M 645.13 Adult and Culture Libraries/Galaxy Payments Supplies & Services 20 July 2011 BERTRAM LIBRARY SERVICES 5150652 Revenue 1EJ13 Stock Services M 550.00	Adult and Culture				5156013 Revenue	1EJ13	Stock Services M	687.22
Adult and Culture Libraries/Galaxy Payments Supplies & Services O4 July 2011 BERTRAM LIBRARY SERVICES S144537 Revenue 1EJ13 Stock Services M 645.13 Stock Services M 550.00			• •					
Adult and Culture Libraries/Galaxy Payments Supplies & Services 20 July 2011 BERTRAM LIBRARY SERVICES 5150652 Revenue 1EJ13 Stock Services M 550.00	Adult and Culture				5144537 Revenue	1EJ13		
Adult and Culture Libraries/Galaxy Payments Supplies & Services 19 July 2011 LLOYDS REGISTER FAIRPLAY 5168677 Revenue 1EJ13 Stock Services M 1,795.00	Adult and Culture		• •		5150652 Revenue	1EJ13		550.00
	Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19 July 2011 LLOYDS REGISTER FAIRPLAY	5168677 Revenue	1EJ13	Stock Services M	1,795.00

Description					Capital/			
Auth and Column	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Author Column Limited Column Limit								
Aut and Collaine	Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04 July 2011 ULVERSCROFT LARGE PRINT BOOKS LTD	5150654 Revenue	1EJ13		
Ann and Juliane			• • • • • • • • • • • • • • • • • • • •					
April and Collans			• • • • • • • • • • • • • • • • • • • •					
April and Outset Leanines Change Prignerors Supples & Services 27 July 2011 NP - HOWES LTD 5181607 New Nature 1415 Stock Services M 520,000								
April and Collision Licrop Amm		, ,	• • • • • • • • • • • • • • • • • • • •					
Adult and Column Livey Admin Permiss 20.10/2011 AURIC LENNING A INVESTIGES 5172412 Feeders 15.00 (20) µ Livey Promises M 63.500			• • • • • • • • • • • • • • • • • • • •					
Aut and Colluse Livey Admin Persises 2.0 July 2011 HAVDON DOMINUSTY ASSOC. 5.00 Seption 8 February Aut and Colluse Livey Admin Persises 1.1 July 2011 MARIA NEW CASTLE LIBOPHISTS 1.1 Supplies 8 February 1.1 July 2011 MARIA NEW CASTLE LIBOPHISTS 1.2 July 2011 MARIA NEW CASTLE LIBOPHISTS 1.2 July 2011 MARIA NEW CASTLE LIBOPHISTS 1.3 July 2011 MARIA NEW CASTLE LIBOPHISTS 1.3 July 2011 MARIA NEW CASTLE LIBOPHISTS 1.4 July 2011 MARIA NEW CASTLE LIBOPHISTS 1.5 July 2011 MARIA NEW CAST			• •					
Aut and Culture Leary Admin Premises 12 July 2011 MAJIA NEWCASTLE LEBRATES IT 515026 Revenue 16.00 City Leary Premises M 7.712.29		,		•				
Abil and Gulture Leary Admin Penniss 11 July 2011 MAJANA FAVENCH STELL BERARES LTD 519558 Penniss 1619.00 Penn								
Adult and Culture		,					, ,	
Auth and Culture Lubray Admin Supples & Services 25 July 2011 AVEILLETO 517285 Revenue E.D. Auth and Culture Lubray Admin Supples & Services 7 July 2011 CPF & BLANKES LTD 517275 Revenue E.D. Auth and Culture Lubray Admin Supples & Services 7 July 2011 ELECTRONIC READNES STEMBLITD 517275 Revenue E.D. Auth and Culture Lubray Admin Supples & Services 27 July 2011 ELECTRONIC READNES STEMBLITD 517275 Revenue E.D. Auth and Culture Lubray Admin Supples & Services 27 July 2011 AVEILAGE STEMBLITD 518747 Revenue E.D. Auth and Culture Lubray Admin Supples & Services 27 July 2011 AVEILAGE STEMBLITD 518747 Revenue E.D. Auth and Culture Lubray Admin Supples & Services 12 July 2011 AVEILAGE STEMBLITD 518747 Revenue E.D. Auth and Culture Lubray Admin Supples & Services 12 July 2011 AVEILAGE STEMBLITD 518747 Revenue E.D. Auth and Culture Lubray Admin Supples & Services 12 July 2011 AVEILAGE STEMBLITD 518747 Revenue E.D. Auth and Culture Lubray Admin Supples & Services 12 July 2011 AVEILAGE STEMBLITD 518747 Revenue E.D. Auth and Culture Lubray Admin Supples & Services 12 July 2011 AVEILAGE STEMBLITD 518747 Revenue E.D. Auth and Culture Lubray Admin Supples & Services 12 July 2011 AVEILAGE STEMBLITD 518747 Revenue E.D. Auth and Culture Author Aveilage Stemal Stema		,		•			, ,	
Auth and Culture Library Admin Supples & Services 0 - Liy 2011 CIPPA BUSNESS LTD 519945 Revenue 1-E20 Co. Library Admin Supples & Services 0 - Liy 2011 ELECTRONIC PERADNIC SYSTEMS LTD 519945 Revenue 1-E20 Co. Library Admin 1,255.50 Auth and Culture Library Admin Supples & Services 1 - Liy 2011 NAVIGATOR SIGNING SYSTEMS LTD 519945 Revenue 1-E20 Co. Library Admin Supples & Services 1 - Livrary Admin Supples & Services 1 - Livrary Admin Supples & Services 1 - Library Admin Supples & Services 2 - Library Development 1 - Library Admin Supples & Services 2 - Library Development 1 - Library Admin Supples & Services 2 - Library Development 1 - Library Admin Supples & Services 2 - Library Development 2 - Library Admin Supples & Services 2 - Library Development 2 - Library Admin Supples & Services 2 - Library Development 2 - Library Admin Supples & Services 2 - Library Development 2 - Library Admin Supples & Services 2 - Library Development 2 - Library Admin Supples & Services 2 - Library Development 2 - Library Admin Supples & Services 2 - Library Development 2 - Library Admin Supples & Services 2 - Library Development 2 - Library Admin Supples & Services 2 - Library Development 2 - Library Admin Supples & Services 2 - Library Development 2 - Library Admin Supples & Services 2 - Library Development 2 - Library Admin Supples & Services 2 - Library Development 2 -								
Auth and Culture Library Admin Supples & Services 6.3 July 2011 ELECTRONIC FERADING SYSTEMS LTD 5168645 Revenue 15.20 Cly Library Premises M 12.535.00 Auth and Culture Library Admin Supples & Services 2.7 July 2011 MOLD COUNTIER & AV SECURITY S18771 Revenue 1.61 Library Admin Supples & Services 2.7 July 2011 MOLD COUNTIER & AV SECURITY S18771 Revenue 1.61 Library Admin Supples & Services 2.1 July 2011 MOLD COUNTIER & AV SECURITY S18771 Revenue 1.61 Library Admin Supples & Services 2.1 July 2011 MOLD COUNTIER & AV SECURITY S18787 Revenue 1.61 Library Admin Supples & Services 2.1 July 2011 MOLD COUNTIER & AV SECURITY S18787 Revenue 1.64 Library Admin Supples & Services 2.1 July 2011 MOLD COUNTIER & AV SECURITY S18787 Revenue 1.64 Library Admin Supples & Services 2.1 July 2011 MOLD COUNTIER & AV SECURITY S18787 Revenue 1.64 Library Admin Supples & Services 2.1 July 2011 MOLD COUNTIER & AV SECURITY S18787 Revenue 1.64 Library Admin Supples & Services 2.2 July 2011 MOLD COUNTIER & AV SECURITY S18787 Revenue 1.64 Library Admin Supples & Services 2.2 July 2011 MOLD COUNTIER & AV SECURITY S18787 Revenue 1.64 Library Admin Supples & Services 2.2 July 2011 MOLD COUNTIER & AV SECURITY S18787 Revenue 1.64 Library Admin Supples & Services 2.2 July 2011 MOLD COUNTIER & AV SECURITY S18787 Revenue 1.64 Library Admin Supples & Services 2.2 July 2011 MOLD REVENUE & AV SECURITY S18787 Revenue 1.64 Library Admin Supples & Services 2.2 July 2011 MOLD RESPONSABILITY S18787 Revenue 1.64 Library Admin S18787 Revenue 1.64 Libra		,	• •				-	
Adult and Culture Library Admin Supples & Services 2-July 2011 NOLOCOMPUTED \$11971 Revenue \$112.50 \$17 M			• • • • • • • • • • • • • • • • • • • •					
Aucht and Culture Libray Admin Supplea & Services 12 July 2011 NOX COMPUTER & AV SECURITY 518171 Revenue 16.172 Mm 1,342.00 Aucht and Culture Libray Admin Supplea & Services 12 July 2011 NAVAGATOR SIGNING SOLUTIONS LTD 5181539 Revenue 16.144 Jeannord Branch Libray Mm 2,183.30 Aucht and Culture Libray Admin Supplea & Services 21 July 2011 NAVAGATOR SIGNING SOLUTIONS LTD 5181539 Revenue 16.144 Jeannord Branch Libray Mm 2,183.30 Aucht and Culture Libray Admin Supplea & Services 21 July 2011 NAVAGATOR SIGNING SOLUTIONS LTD 5181539 Revenue 16.144 Jeannord Branch Libray Mm 2,183.30 Aucht and Culture Libray Admin Supplea & Services 2 July 2011 OSE FRANCE LTD 518250 Revenue 16.101 Auchtimistation Mm 2,235.00 Aucht and Culture Libray Admin Supplea & Services 2 July 2011 OSE FRANCE LTD 518250 Revenue 16.101 Auchtimistation Mm 2,235.00 Aucht and Culture Libray Admin Supplea & Services 2 July 2011 OSEAN, NISS STATE STATE STATE Revenue 16.101 Auchtimistation Mm 2,235.00 Aucht and Culture District State Sta			• •					
Adult and Culture Libray Admin Supplies & Services 12.July 2011 NAVIGATOR SIGNINS SOLUTIONS LTD 516548 Revenue EL15 Marketing & Promotions M 1,843.72 Adult and Culture Libray Admin Supplies & Services 2.July 2011 NEOPOST PRIANCE LTD 5165898 Revenue EL101 Automatication M 483.17 Adult and Culture Libray Admin Supplies & Services 2.July 2011 NEOPOST PRIANCE LTD 5165898 Revenue EL101 Automatication M 483.17 Adult and Culture Libray Admin Supplies & Services 2.July 2011 PROPOST PRIANCE LTD 5165057 Revenue EL101 Automatication M 2.755.00 Adult and Culture Libray Admin Supplies & Services 2.July 2011 PROPOST PRIANCE LTD 5165057 Revenue EL101 Automatication M 2.755.00 Adult and Culture Libray Admin Supplies & Services 2.July 2011 PROPOST PRIANCE LTD 5165057 Revenue EL102 Automatication M 2.755.00 Adult and Culture Libray Admin Supplies & Services 2.July 2011 PROPOST PRIANCE LTD 5165057 Revenue EL102 Automatication M 2.755.00 Adult and Culture Publishing Services 2.July 2011 PROPOST PRIANCE LTD 5165057 Revenue EL102 CT M 2.755.00 Adult and Culture Regen AS Con Supplies & Services 2.July 2011 OCCER ADMINIST SERVICE 5177377 Revenue EL102 CT M 2.555.00 Adult and Culture Regen AS Con Supplies & Services 3.July 2011 AUTOMATICATION 5165058 Revenue UNIDER SERVICE 5173057 Revenue UNIDER SERVICE 5165058 Revenue UNID		•	• •	•			, ,	· · · · · · · · · · · · · · · · · · ·
Adult and Culture Library Admin Supplies & Services 12 July 2011 NAVIGATOR SIGNUTS SIGNUTS STD 5161539 Revenue 15.011 Administration M 43.13.30			• •					
Adult and Culture Library Admin Supplies & Services 21 July 2011 MEDPOST PRANSE LTD 5165248 Revenue 15.01 Administration M 12.37 Adult and Culture Library Admin Supplies & Services 23 July 2011 CODE PRANSE LTD 5178288 Revenue 15.01 Administration M 2.33 Adult and Culture Library Admin Supplies & Services 23 July 2011 CODE PRANSE LTD 5178288 Revenue 15.01 Administration M 2.33 Adult and Culture Library Admin Supplies & Services 23 July 2011 CODE PRANSE LTD S178288 Revenue 15.01 Administration M 2.33 Adult and Culture Publishing Supplies & Services 25 July 2011 COMMUNIS S17837 Revenue 15.01 Administration M 2.34 Adult and Culture Regen AS Con Supplies & Services 13 July 2011 ADMINISTRATION NO S178288 Revenue 14.05 NECOCAS Tragel Contract M 2.54 Adult and Culture Regen AS Con Supplies & Services 11 July 2011 ADMINISTRATION BOROUGH COUNCIL S162038 Revenue 14.05 NECOCAS Tragel Contract M 11.106.88 Adult and Culture Regen AS Con Supplies & Services 11 July 2011 ADMINISTRATION BOROUGH COUNCIL S162038 Revenue 14.05 NECOCAS Tragel Contract M 11.106.88 Adult and Culture Regen AS Con Supplies & Services 14.04 2011 MIDDLESSROUGH BOROUGH COUNCIL S162038 Revenue 14.05 NECOCAS Tragel Contract M 11.106.88 Adult and Culture Regen AS Con Supplies & Services 24.04 2011 MIDDLESSROUGH BOROUGH COUNCIL S16539 Revenue 14.05 NECOCAS Tragel Contract M 11.106.88 Adult and Culture Regen AS Con Supplies & Services 24.04 2011 MIDDLESSROUGH BOROUGH COUNCIL S16539 Revenue 14.05 NECOCAS Tragel Contract M 11.106.88 Adult and Culture Regen AS Con Supplies & Services 24.04 2011 MIDDLESSROUGH BOROUGH COUNCIL S165303 Revenue 14.05 NECOCAS Tragel Contract M 11.106.88 Adult and Culture S165 For Skills Supplies & Services 24.04 2011 MIDDLESSROUGH BOROUGH COUNCIL S165303 Revenue 14.05 NECOCAS Tragel Contract M 11		,						
Adult and Culture Library Admin Supplies & Services 12 July 2011 NEOPGST FINANCE LTD 516295 Revenue 12-144 July 2011 Administration M 2,233.50								
Adult and Culture Library Admin Supplies & Services 25 July 2011 FOR FINANCE 5178289 Revenue LEJ15 Administration M 3,718.90 Adult and Culture Library Admin Supplies & Services 29 July 2011 FOR COMMUNICATION INC 5178395 Revenue LEJ15 Adult and Culture Riginar AS Con Supplies & Services 29 July 2011 FOR COMMUNICATION INC 5178395 Revenue LEJ15 Adult and Culture Riginar AS Con Supplies & Services 11 July 2011 INFELTION INC 5178395 Revenue LEJ15 Adult and Culture Riginar AS Con Supplies & Services 11 July 2011 INFELTION INC 5180325 Revenue VI-53 Adult and Culture Riginar AS Con Supplies & Services 11 July 2011 INFELTION INC 5180325 Revenue VI-53 Adult and Culture Regen AS Con Supplies & Services 11 July 2011 INFELTION INC 5180325 Revenue VI-53 Adult and Culture Regen AS Con Supplies & Services 11 July 2011 INFELTION BROBOUGH COUNCIL 518030 Revenue VI-53 Adult and Culture Regen AS Con Supplies & Services 11 July 2011 INFELTION BROBOUGH COUNCIL 518030 Revenue VI-53 Adult and Culture Riginar AS Con Supplies & Services 11 July 2011 INFELTION BROBOUGH COUNCIL 518030 Revenue VI-53 Adult and Culture Silis For Silis Supplies & Services 11 July 2011 INFELTION BROBOUGH COUNCIL 518030 Revenue VI-53 NECCAS Target Centract M 18,934 Adult and Culture Silis For Silis Supplies & Services 12 July 2011 CITY COUNCIL 518030 Revenue VI-53 NECCAS Target Centract M 18,934 Adult and Culture Silis For Silis Supplies & Services 12 July 2011 CITY COUNCIL 518030 Revenue VI-53 NECCAS Target Centract M 18,934 Adult and Culture Silis For Silis Supplies & Services 12 July 2011 CITY COUNCIL 518030 Revenue VI-53 NecCAS Target Centract M 18,934 Adult and Culture Silis For Silis Supplies & Services 12 July 2011 CITY CUNCINCIL 518030 Revenue VI-53 NecCAS Target Centract M 18,934 Adult and Culture Silis For Silis Supplies & Services			• • • • • • • • • • • • • • • • • • • •					
Adult and Culture Library Admin Supplies & Services 12.July 2011 PIONOGRAPHIC PERFORMANCE LTD 5180857 Revenue 15.115 Markefing & Promotions M 2.785.00 Adult and Culture Library Admin Supplies & Services 52.July 2011 VOCRINION INC 5178005 Revenue 15.115 Markefing & Promotions M 2.685.00 Adult and Culture Repen AS Con Supplies & Services 11.July 2011 DAMINISTON BIOROUGH COUNCIL 5180205 Revenue 17.881 Markefing & Promotions M 2.314.94 Adult and Culture Repen AS Con Supplies & Services 11.July 2011 DAMINISTON BIOROUGH COUNCIL 5180205 Revenue 17.881 Markefing & Promotions M 2.314.94 Markefing & Promotions M								
Adult and Culture		,	• •	•				
Adult and Culture Regen A'S Con Supplies & Services 11 July 2011 DAPLINITION BOROUGH COUNCIL 156208 Revenus 11 VH53 NECCAS Target Contract M 2.314-94 Adult and Culture Regen A'S Con Supplies & Services 11 July 2011 GATESHEAD MBC 156208 Revenus 11 VH53 NECCAS Target Contract M 2.184-94 Adult and Culture Regen A'S Con Supplies & Services 11 July 2011 MODLESBROUGH BOROUGH COUNCIL 156208 Revenus 11 VH53 NECCAS Target Contract M 2.184-94 Adult and Culture Regen A'S Con Supplies & Services 11 July 2011 MODLESBROUGH BOROUGH COUNCIL 156208 Revenus 11 VH53 NECCAS Target Contract M 2.184-94 Adult and Culture Regen A'S Con Supplies & Services 11 July 2011 SUNDERLAND CITY COUNCIL 156208 Revenus 11 VH53 NECCAS Target Contract M 7.134-02 Adult and Culture Regen A'S Con Supplies & Services 11 July 2011 SUNDERLAND CITY COUNCIL 156208 Revenus 11 VH53 NECCAS Target Contract M 7.134-02 Adult and Culture Regen A'S Con Supplies & Services 11 July 2011 SUNDERLAND CITY COUNCIL 156208 Revenus 11 VH53 NECCAS Target Contract M 7.134-02 Adult and Culture Regen A'S Con Supplies & Services 11 July 2011 SUNDERLAND CITY COUNCIL 156208 Revenus 11 VH53 NECCAS Target Contract M 7.134-02 Adult and Culture Skills For Skills Supplies & Services 157408 Supplies & Services 157408 Revenus 11 EA34 Skills For Lile FE Resources M 7.745-55 Adult and Culture Skills For Skills Supplies & Services 157409 Supplies & Services 157409 Revenus 11 EA34 Skills For Lile FE Resources M 7.745-55 Adult and Culture Skills For Skills Supplies & Services 157409 Supplies & Services 157409 Revenus 11 EA34 Skills For Lile FE Resources M 7.745-55 Adult and Culture Skills For Skills Supplies & Services 157409 Supplies & Services 157409 Revenus 11 EA34 Skills For Lile FE Resources M 7.745-55 Adult and Culture Skills For Skills Supplies & Services 157409 Revenus 11 EA34 Skills For Lile FE Resources M 7.745-55 Adult and Culture Skills For Skills Supplies & Services 157409 Revenus 11 EA34 Skills For Lile FE Resources M 7.745-75 Adult and Culture Skills For Skills Supplies & Servi			• • • • • • • • • • • • • • • • • • • •					
Adult and Culture Regen A'S Con Supplies & Services 11 July 2011 DARLINSTRICTS DETOCUCH COUNCIL Regen A'S Con Supplies & Services 11 July 2011 MIDDLESBROUGH BOROUGH COUNCIL 1515098 Revenus 14453 NECCAS Target Contract M 1,1048 Adult and Culture Regen A'S Con Supplies & Services 11 July 2011 MIDDLESBROUGH BOROUGH COUNCIL 1515098 Revenus 14453 NECCAS Target Contract M 29,188,23 Adult and Culture Regen A'S Con Supplies & Services 11 July 2011 SUNDERLANG DITOCH COUNCIL 1515098 Revenus 14453 NECCAS Target Contract M 29,188,23 Adult and Culture Regen A'S Con Supplies & Services 11 July 2011 SUNDERLANG DITOCH COUNCIL 1515093 Revenus 14453 NECCAS Target Contract M 29,188,23 NECCAS		•	• •				Marketing & Promotions M	
Adult and Culture Regen AS Con Supplies & Services 1 July 2011 MIDDLESSROUGH BOROUGH COUNCIL 516:190 Revenue 141-53 NECCAS Target Contract M 9:198:55 Adult and Culture Regen AS Con Supplies & Services 1 July 2011 STOCKTON BOROUGH COUNCIL 516:203 Revenue 141-53 NECCAS Target Contract M 7:134.02 Adult and Culture Regen AS Con Supplies & Services 1 July 2011 STOCKTON BOROUGH COUNCIL 516:203 Revenue 141-53 NECCAS Target Contract M 7:134.02 Adult and Culture Skills For Skills Supplies & Services 2 July 2011 CITY & GUILLS OF LONDON INSTITUTE 5177:638 Revenue 162-34 Adult and Culture Skills For Skills Supplies & Services 2 July 2011 CITY & GUILLS OF LONDON INSTITUTE 5178:638 Revenue 162-34 Adult and Culture Skills For Skills Supplies & Services 0 July 2011 CITY & GUILLS OF LONDON INSTITUTE 5178:638 Revenue 162-34 Adult and Culture Skills For Skills Supplies & Services 0 July 2011 CITY & GUILLS OF LONDON INSTITUTE 5178:931 Revenue 162-34 Adult and Culture Skills For Skills Supplies & Services 2 July 2011 CITY & GUILLS OF LONDON INSTITUTE 5178:931 Revenue 162-34 Adult and Culture Skills For Skills Supplies & Services 2 July 2011 CITY & GUILLS OF LONDON INSTITUTE 5178:931 Revenue 162-34 Adult and Culture Skills For Skills Supplies & Services 2 July 2011 CITY & GUILLS OF LONDON INSTITUTE 5178:931 Revenue 162-34 Adult and Culture Skills For Skills Supplies & Services 2 July 2011 CITY & GUILLS OF LONDON INSTITUTE 5178:931 Revenue 162-34 Adult and Culture Skills For Skills Supplies & Services 2 July 2011 CITY & GUILLS OF LONDON INSTITUTE 5178:931 Revenue 162-34 Adult and Culture Skills For Skills Skills For List Fersources 3 July 2011 CITY & GUILLS OF LONDON INSTITUTE 5184:938 Revenue 162-34 Adult and Culture Skills For Skills Skills For List 162-34 Adult and Culture Skills For Skills Skills For List 162-34 Adult and Culture Skills	Adult and Culture				5162038 Revenue	1VH53		2,314.94
Adult and Culture Regen A/S Con Supplies & Services 11 July 2011 MIDDLESBROUGH DOUNCIL 51590 Revenus 11/153 NECCAS Target Contract M 7,306.95 Adult and Culture Regen A/S Con Supplies & Services 11 July 2011 SIDCKTON DIROUGH COUNCIL 5162037 Revenus 11/154 NECCAS Target Contract M 1,833.48 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 CITY & GUILDS OF LONDON INSTITUTE 5177638 Revenus 152.44 Skills For Intel Fe Resources M 735.95 Adult and Culture Skills For Skills Supplies & Services 05 July 2011 GE CAPITAL EQUIPMENT FINANCE LTD 5162647 Revenus 152.45 Skills For Intel Fe Resources M 735.95 Adult and Culture Skills For Skills Supplies & Services 05 July 2011 GE CAPITAL EQUIPMENT FINANCE LTD 5089439 Revenus 152.44 Skills For Intel Fe Resources M 735.95 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 5177637 Revenus 152.45 Skills For Intel Fe Resources M 735.95 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 5177637 Revenus 152.45 Skills For Intel Fe Resources M 274.57 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 5176637 Revenus 152.45 Skills For Intel Fe Resources M 274.57 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 5176637 Revenus 152.45 Skills For Intel Fe Resources M 274.57 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 5176637 Revenus 152.45 Skills For Intel Fe Resources M 274.57 Adult and Culture Social Services Current Liabilities 22 July 2011 ATHORITY THE OCHMUNITY LTD 5174456 Revenus 474.52 Adult and Culture Social Services Current Liabilities 23 July 2011 ATHORITY THE COMMUNITY LTD 5174456 Revenus 474.52 Patients Properly Suspense M 278.55 Adult and Culture Social Services Current Liabilities 80 July 2011 COUNCETTRUST 5164456 Revenus 474.52 Patients Properly Suspense M 278.55 Adult and Culture Social Services Current Liabilities 80 July 2011 COUNCETTRUST 5166467 Revenus 474.52 Patients Properly Suspense M 278.55 Adult and Culture Social Services Current	Adult and Culture	Regen A/S Con	Supplies & Services	11 July 2011 GATESHEAD MBC	5162035 Revenue	1VH53	NECCAS Target Contract M	11,106.88
Adult and Cultrue Regen A/S Con Supplies & Services 11.July 2011 SINDERLAND (TO YOUNCIL 518039 Revenue 11.145 NECCAS Target Contract M 1.184.92 Adult and Cultrue Skills For Skills Supplies & Services 25.July 2011 CITY & GUILLDS OF LONDON INSTITUTE 5177838 Revenue 1EA34 Skills For Life FE Resources M 757.70 Adult and Cultrue Skills For Skills Supplies & Services 12.July 2011 GE CAPITAL EQUIPMENT FINANCE LTD 5180494 Revenue 1EA34 Skills For Life FE Resources M 757.70 Adult and Cultrue Skills For Skills Supplies & Services 25.July 2011 GE CAPITAL EQUIPMENT FINANCE LTD 5084943 Revenue 1EA34 Skills For Life FE Resources M 745.95 Adult and Cultrue Skills For Skills Supplies & Services 25.July 2011 GE CAPITAL EQUIPMENT FINANCE LTD 5084943 Revenue 1EA34 Skills For Life FE Resources M 745.95 Adult and Cultrue Skills For Skills Supplies & Services 25.July 2011 OCR 5177633 Revenue 1EA34 Skills For Life FE Resources M 745.95 Adult and Cultrue Skills For Skills Supplies & Services 25.July 2011 OCR 5177633 Revenue 1EA34 Skills For Life FE Resources M 800.00 Adult and Cultrue Skills For Skills Supplies & Services 15.July 2011 OCR 5177637 Revenue 1EA34 Skills For Life FE Resources M 800.00 Adult and Cultrue Skills For Skills Supplies & Services 25.July 2011 OCR 5177692 Revenue 1EA34 Skills For Life FE Resources M 800.00 Adult and Cultrue Skills For Skills Supplies & Services 25.July 2011 AGCHERS DIRECT 5177692 Revenue 1EA34 Skills For Life FE Resources M 800.00 Adult and Cultrue Skills For Skills Supplies & Services 25.July 2011 AGCHERS DIRECT 5177692 Revenue 1EA34 Skills For Life FE Resources M 800.00 Adult and Cultrue Skills For Skills Skills For Life FE Resources M 800.00 Adult and Cultrue Skills For Skills Skills For Life FE Resources M 800.00 Adult and Cultrue Skills For Skills Skills For Life FE Resources M 800.00 Adult and Cultrue Skills For Skills Skills For Life FE Resources M 800.00 Adult and Cultrue Skills For Skills Skills For Life FE Resources M 800.00 Adult and Cultrue Skills For Skills Skills For Life FE Resourc	Adult and Culture	Regen A/S Con	Supplies & Services	11 July 2011 MIDDLESBROUGH BOROUGH COUNCIL	5162036 Revenue	1VH53	NECCAS Target Contract M	29,188.23
Adult and Culture Regen A/S Con Supplies & Services 25 July 2011 FCTR 26 JULY 2011 STREET AND CTTY COUNCIL 517638 Revenue 15-14 5177638 Revenue 15-14 517768 Revenue 15-14 517768 Revenue 15-14 51776	Adult and Culture	Regen A/S Con	Supplies & Services	04 July 2011 MIDDLESBROUGH BOROUGH COUNCIL	5155190 Revenue	1VH53	NECCAS Target Contract M	906.95
Adult and Culture Skills For Skills Supplies & Services 25 July 2011 CF CAPITA GUILLOS OF LONDON INSTITUTE 5177583 Revenue 16A34 Skills For Life FE Resources M 753.75 Adult and Culture Skills For Skills Supplies & Services 15 July 2011 GC APITAL EQUIPMENT FINANCE LTD 5168467 Revenue 16A34 Skills For Life FE Resources M 745.95 Adult and Culture Skills For Skills Supplies & Services 50 July 2011 GC APITAL EQUIPMENT FINANCE LTD 5088493 Revenue 16A34 Skills For Life FE Resources M 745.95 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 5167657 Revenue 16A34 Skills For Life FE Resources M 900.00 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 5167657 Revenue 16A34 Skills For Life FE Resources M 900.00 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 5167657 Revenue 16A34 Skills For Life FE Resources M 900.00 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 5167657 Revenue 16A34 Skills For Life FE Resources M 900.00 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 5177892 Revenue 16A34 Skills For Life FE Resources M 900.00 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 5177892 Revenue 16A34 Skills For Life FE Resources M 900.00 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 5177892 Revenue 16A34 Skills For Life FE Resources M 900.00 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 5177892 Revenue 16A34 Skills For Life FE Resources M 900.00 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 5177892 Revenue 16A34 Skills For Life FE Resources M 900.00 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 5177892 Revenue 16A34 Skills For Life FE Resources M 900.00 16A01 16A0	Adult and Culture	Regen A/S Con	Supplies & Services	11 July 2011 STOCKTON BOROUGH COUNCIL	5162039 Revenue	1VH53	NECCAS Target Contract M	7,134.02
Adult and Culture Skills For Skille Supplies & Services 12 July 2011 GE CAPITAL EOUIPMENT FINANCE LTD 5162647 Revenue 1EA3 Skills For Life FE Resources M 745.95 Adult and Culture Skills For Skille Supplies & Services 25 July 2011 GE CAPITAL EOUIPMENT FINANCE LTD 5177891 Revenue 1EA3 Skills For Life FE Resources M 27.45.75 Adult and Culture Skills For Skille Supplies & Services 25 July 2011 DCR 5177893 Revenue 1EA3 Skills For Life FE Resources M 90.00 Adult and Culture Skills For Skille Supplies & Services 15 July 2011 DCR 5166579 Revenue 1EA3 Skills For Life FE Resources M 90.00 Adult and Culture Skills For Skille Supplies & Services Supplies Services Supplies & Services Supplies & Services Supplies S	Adult and Culture	Regen A/S Con	Supplies & Services	11 July 2011 SUNDERLAND CITY COUNCIL	5162037 Revenue	1VH53	NECCAS Target Contract M	1,893.48
Adult and Culture Skills For Skills Supplies & Services 05 July 2011 GE CAPITAL EQUIPMENT FINANCE LTD 5089439 Revenue 1EA34 Skills For Life FE Resources M 745.95 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 HORN COMMUNITY CENTRE 5177633 Revenue 1EA34 Skills For Life FE Resources M 900.00 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 517633 Revenue 1EA34 Skills For Life FE Resources M 800.00 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 UCLES 5177892 Revenue 1EA34 Skills For Life FE Resources M 800.00 Adult and Culture Social Services Current Liabilities 22 July 2011 UCLES 5177892 Revenue 1EA34 Skills For Life FE Resources M 6,173.25 Adult and Culture Social Services Current Liabilities 22 July 2011 UCLES 5178696 Revenue 4WX32 Patients Property Suspense M 1,815.80 Adult and Culture Social Services Current Liabilities 19 July 2011 CO.OPERTRUE FUNERALCARE 5178697 Revenue 4WX32 Patients Property Suspense M </td <td>Adult and Culture</td> <td>Skills For Skills</td> <td>Supplies & Services</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Adult and Culture	Skills For Skills	Supplies & Services					
Adult and Culture Skills For Skills Supplies & Services 25 July 2011 CARR 5177891 Revenue 1EA34 Skills For Life FE Resources M 90,00 Adult and Culture Skills For Skills Supplies & Services 15 July 2011 OCR 5166579 Revenue 1EA34 Skills For Life FE Resources M 90,00 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 UCLES 5177892 Revenue 1EA34 Skills For Life FE Resources M 90,00 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 UCLES 5177892 Revenue 1EA34 Skills For Life FE Resources M 90,00 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 MRCHERS DIRECT 5174866 Revenue 4W322 Patients Property Suppense M 941.50 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 MRCHERS DIRECT 5174866 Revenue 4W322 Patients Property Suppense M 941.50 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 CARCHERS DIRECT 5168960 Revenue 4W322 Patients Property Suppense M 76.50 Adult and Culture Skills For Skills Supplies & Services Current Liabilities 25 July 2011 COUET TRUST 516049 Revenue 4W322 Patients Property Suppense M 78.95 Adult and Culture Skills For Skills Supplies & Services Current Liabilities 98 July 2011 COUET TRUST 516049 Revenue 4W322 Patients Property Suppense M 78.95 Adult and Culture Skills For Skills Supplies & Services Current Liabilities 98 July 2011 COUET TRUST 516049 Revenue 4W322 Patients Property Suppense M 78.95 Adult and Culture Skills For Skills Supplies & Services Current Liabilities 98 July 2011 COUET TRUST 516049 Revenue 4W322 Patients Property Suppense M 78.95 Adult and Culture Skills For Skills Supplies & Services Current Liabilities 98 July 2011 COUET TRUST 516049 Revenue 4W322 Patients Property Suppense M 78.95 Adult and Culture Skills For Skills For Skills Supplies & Services Current Liabilities 98	Adult and Culture		Supplies & Services					
Adult and Culture Skills For Skills Supplies & Services 25 July 2011 OCR 5177633 Revenue 1EA4 Skills For Life FE Resources M 900.00 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 UCLES 5177892 Revenue 1EA4 Skills For Life FE Resources M 800.00 Adult and Culture Skills For Skills Supplies & Services 25 July 2011 UCLES 5177892 Revenue 1EA4 Skills For Life FE Resources M 6173.25 Adult and Culture Social Services Current Liabilities 13 July 2011 ATHOME IN THE COMMUNITY LTD 516445 Revenue 4WX32 Patients Property Suspense M 1,851.80 Adult and Culture Social Services Current Liabilities 19 July 2011 COOPERATIVE FUNERALCARE 5176078 Revenue 4WX32 Patients Property Suspense M 7,851.80 Adult and Culture Social Services Current Liabilities 08 July 2011 COOUET TRUST 5160493 Revenue 4WX32 Patients Property Suspense M 7,899.92 Adult and Culture Social Services Current Liabilities 08 July 2011 COOUET TRUST 5160493 Revenue 4WX32 Patients Property Suspense M <			• •					
Adult and Culture Skills For Skills Supplies & Services 15 July 2011 CCIR 5166579 Revenue 1EA34 Skills For Life FE Resources M 800.00 Adult and Culture Social Services Current Liabilities 25 July 2011 ACIE 5177892 Revenue 4WX32 Patients Property Suspense M 941.50 Adult and Culture Social Services Current Liabilities 13 July 2011 AT HOME IN THE COMMUNITY LTD 5164145 Revenue 4WX32 Patients Property Suspense M 941.50 Adult and Culture Social Services Current Liabilities 13 July 2011 CLC. 5169896 Revenue 4WX32 Patients Property Suspense M 782.50 Adult and Culture Social Services Current Liabilities 25 July 2011 COOLET TRUST 5176057 Revenue 4WX32 Patients Property Suspense M 3,895.97 Adult and Culture Social Services Current Liabilities 08 July 2011 COOLET TRUST 5160498 Revenue 4WX32 Patients Property Suspense M 18,926.80 Adult and Culture Social Services Current Liabilities 08 July 2011 COOLET TRUST 5160496 Revenue <t< td=""><td></td><td></td><td>• • • • • • • • • • • • • • • • • • • •</td><td></td><td></td><td></td><td></td><td></td></t<>			• • • • • • • • • • • • • • • • • • • •					
Adult and Culture Adult and Culture Social Services Current Liabilities Current Liabil								
Adult and Culture Social Services Current Liabilities 13 July 2011 ARCHERS DIRECT 5174866 Revenue 4WX32 Patients Property Suspense M 1,851.80 Adult and Culture Social Services Current Liabilities 19 July 2011 C.I.C. 5168960 Revenue 4WX32 Patients Property Suspense M 762.50 Adult and Culture Social Services Current Liabilities 25 July 2011 C.O. OPERATIVE FUNERALCARE 5176057 Revenue 4WX32 Patients Property Suspense M 762.50 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160493 Revenue 4WX32 Patients Property Suspense M 769.50 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160493 Revenue 4WX32 Patients Property Suspense M 769.92 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160493 Revenue 4WX32 Patients Property Suspense M 1,832.68 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160496 Revenue 4WX32 Patients Property Suspense M 1,852.68 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160496 Revenue 4WX32 Patients Property Suspense M 1,067.80 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160497 Revenue 4WX32 Patients Property Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160627 Revenue 4WX32 Patients Property Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160627 Revenue 4WX32 Patients Property Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160627 Revenue 4WX32 Patients Property Suspense M 1,067.80 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160627 Revenue 4WX32 Patients Property Suspense M 769.92 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160627 Revenue 4WX32 Patients Property Suspense M 1,067.80 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENISIONS 5160626								
Adult and Culture Social Services Current Liabilities 13 July 2011 CLC. 5168496 Revenue 4WX32 Patients Property Suspense M 762.50 Adult and Culture Social Services Current Liabilities 25 July 2011 CO-OPERATIVE FUNERALCARE 5176057 Revenue 4WX32 Patients Property Suspense M 3,895.97 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160493 Revenue 4WX32 Patients Property Suspense M 769.92 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160494 Revenue 4WX32 Patients Property Suspense M 769.92 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160494 Revenue 4WX32 Patients Property Suspense M 18.382.68 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160495 Revenue 4WX32 Patients Property Suspense M 19.67.80 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160495 Revenue 4WX32 Patients Property Suspense M 19.67.80 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160497 Revenue 4WX32 Patients Property Suspense M 2.547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160497 Revenue 4WX32 Patients Property Suspense M 2.547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160697 Revenue 4WX32 Patients Property Suspense M 2.547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160697 Revenue 4WX32 Patients Property Suspense M 2.547.52 Patients Property Suspense M 1.067.80 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160698 Revenue 4WX32 Patients Property Suspense M 1.067.80 Adult and Culture Social Services Current Liabilities 08 July 2011 DEMENTIA CARE PARTNERSHIP 516059 Revenue 4WX32 Patients Property Suspense M 1.067.80 Adult and Culture Social Services Current Liabilities 08 July 2011 DEMENTIA CARE PARTNERSHIP 516055 Revenue 4WX32 Patients Property Suspense M 1.126.04 Adult and Culture Social								-, -
Adult and Culture Social Services Current Liabilities 19 July 2011 CO-OPERATIVE FUNERALCARE 5176057 Revenue 4W322 Patients Property Suspense M 3,895.97 Adult and Culture Social Services Current Liabilities 08 July 2011 CO-OPERATIVE FUNERALCARE 5176057 Revenue 4W322 Patients Property Suspense M 3,895.97 Adult and Culture Social Services Current Liabilities 08 July 2011 CO-OPERATIVE FUNERALCARE 5160493 Revenue 4W322 Patients Property Suspense M 769.92 Adult and Culture Social Services Current Liabilities 08 July 2011 CO-OPERATIVE FUNERALCARE 5160494 Revenue 4W322 Patients Property Suspense M 1,832.68 Adult and Culture Social Services Current Liabilities 08 July 2011 CO-OPERATIVE FUNERAL 5160495 Revenue 4W322 Patients Property Suspense M 749.36 Adult and Culture Social Services Current Liabilities 08 July 2011 CO-OPERATIVE FUNERAL 5160495 Revenue 4W322 Patients Property Suspense M 1,067.80 Adult and Culture Social Services Current Liabilities 08 July 2011 CO-OPERATIVE FUNERAL 5160495 Revenue 4W322 Patients Property Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 CO-OPERATIVE FUNERAL 5160495 Revenue 4W322 Patients Property Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 CO-OPERATIVE FUNERAL 5160495 Revenue 4W322 Patients Property Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 CO-OPERATIVE FUNERAL 5160495 Revenue 4W322 Patients Property Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 CO-OPERATIVE FUNERAL 5160495 Revenue 4W322 Patients Property Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 DO-OPERATIVE FUNERAL 5160495 Revenue 4W322 Patients Property Suspense M 1,967.80 Adult and Culture Social Services Current Liabilities 08 July 2011 DO-OPERATIVE FUNERAL 5160495 Revenue 4W322 Patients Property Suspense M 1,353.09 Adult and Culture Social Services Current Liabilities 28 July 2011 MINISONS 5160666 Revenue 4W322 Patients Pro								
Adult and Culture Social Services Current Liabilities 25 July 2011 CO-OPERATIVE FUNERALCARE 5176057 Revenue 4W322 Patients Properly Suspense M 769.92 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160493 Revenue 4W322 Patients Properly Suspense M 769.92 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160495 Revenue 4W322 Patients Properly Suspense M 1,832.68 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160495 Revenue 4W322 Patients Properly Suspense M 1,822.68 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160495 Revenue 4W322 Patients Properly Suspense M 1,067.80 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160496 Revenue 4W322 Patients Properly Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160627 Revenue 4W322 Patients Properly Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160627 Revenue 4W322 Patients Properly Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160628 Revenue 4W322 Patients Property Suspense M 1,067.80 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160628 Revenue 4W322 Patients Property Suspense M 749.36 Adult and Culture Social Services Current Liabilities 08 July 2011 DOQUET TRUST 5160628 Revenue 4W322 Patients Property Suspense M 749.36 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160628 Revenue 4W322 Patients Property Suspense M 1,126.04 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160628 Revenue 4W322 Patients Property Suspense M 1,126.04 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5168884 Revenue 4W322 Patients Property Suspense M 73.00 Adult and Culture Social Services Current Liabilities 28 July 2				•			' ' '	
Adult and Culture Social Services Current Liabilities OB July 2011 COQUET TRUST S160494 Revenue Social Services Current Liabilities OB July 2011 COQUET TRUST S160495 Revenue Social Services Current Liabilities OB July 2011 COQUET TRUST S160495 Revenue Social Services Current Liabilities OB July 2011 COQUET TRUST S160496 Revenue Social Services Current Liabilities OB July 2011 COQUET TRUST S160495 Revenue Social Services Current Liabilities OB July 2011 COQUET TRUST S160496 Revenue Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue S160497							' ' '	
Adult and Culture Social Services Current Liabilities OB July 2011 COQUET TRUST S160495 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 COQUET TRUST S160495 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 COQUET TRUST S160497 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 DEMENTIA CARE PARTNERSHIP S164152 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 DIMENSIONS S160625 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 DIMENSIONS S160625 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 DIMENSIONS S160626 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 DIMENSIONS S160626 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 DIMENSIONS S160626 Revenue Adult and Culture Social Services Current Liabilities OB July 2011 DIMENSIONS S160626 Revenue Adult and Culture Social Serv								
Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160496 Revenue 4WX32 Patients Property Suspense M 1,067.80 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160497 Revenue Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160497 Revenue Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160628 Revenue MW322 Patients Property Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160628 Revenue MW322 Patients Property Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160628 Revenue MW322 Patients Property Suspense M 1,067.80 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160629 Revenue WW322 Patients Property Suspense M 1,067.80 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160629 Revenue WW322 Patients Property Suspense M 749.36 Adult and Culture Social Services Current Liabilities 08 July 2011 DEMENTIA CARE PARTNERSHIP 5160629 Revenue WW322 Patients Property Suspense M 749.36 Adult and Culture Social Services Current Liabilities 08 July 2011 DEMENTIA CARE PARTNERSHIP 5160625 Revenue WW322 Patients Property Suspense M 1,260.44 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160626 Revenue WW322 Patients Property Suspense M 1,260.44 Adult and Culture Social Services Current Liabilities 25 July 2011 GS TRANSPORT 5176055 Revenue WW322 Patients Property Suspense M 1,260.44 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 516884 Revenue WW322 Patients Property Suspense M 1,280.00 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 516884 Revenue WW322 Patients Property Suspense M 1,280.00 Patients Property Suspense				•				
Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160496 Revenue 4W32 Patients Property Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160427 Revenue 4W32 Patients Property Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160627 Revenue 4W32 Patients Property Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160628 Revenue 4W32 Patients Property Suspense M 2,547.52 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160628 Revenue 4W32 Patients Property Suspense M 1,067.80 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160629 Revenue 4W32 Patients Property Suspense M 749.36 Adult and Culture Social Services Current Liabilities 13 July 2011 DEMENTIA CARE PARTNERSHIP 5164152 Revenue 4W32 Patients Property Suspense M 1,359.92 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160626 Revenue 4W32 Patients Property Suspense M 1,359.94 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160626 Revenue 4W32 Patients Property Suspense M 1,126.04 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 516884 Revenue 4W32 Patients Property Suspense M 6,340.04 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 516884 Revenue 4W32 Patients Property Suspense M 6,340.04 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROOMS LTD 5182766 Revenue 4W32 Patients Property Suspense M 1,890.05 Patien								
Adult and Culture Social Services Current Liabilities O8 July 2011 COQUET TRUST 5160627 Revenue Social Services Current Liabilities O8 July 2011 COQUET TRUST 5160627 Revenue Social Services Current Liabilities O8 July 2011 COQUET TRUST 5160628 Revenue Social Services Current Liabilities O8 July 2011 COQUET TRUST 5160628 Revenue Social Services Current Liabilities O8 July 2011 COQUET TRUST S160628 Revenue Social Services Current Liabilities O8 July 2011 COQUET TRUST S160628 Revenue Social Services Current Liabilities O8 July 2011 COQUET TRUST S160630 Revenue Social Services Current Liabilities O8 July 2011 COQUET TRUST S160630 Revenue Social Services Current Liabilities O8 July 2011 COQUET TRUST S160630 Revenue Social Services Current Liabilities O8 July 2011 COQUET TRUST S160630 Revenue								
Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160627 Revenue 4WX32 Patients Property Suspense M 1,067.80 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160628 Revenue 4WX32 Patients Property Suspense M 1,067.80 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160629 Revenue 4WX32 Patients Property Suspense M 749.36 Adult and Culture Social Services Current Liabilities 13 July 2011 DEMENTIA CARE PARTNERSHIP 5164152 Revenue 4WX32 Patients Property Suspense M 769.92 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160628 Revenue 4WX32 Patients Property Suspense M 1,353.09 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160628 Revenue 4WX32 Patients Property Suspense M 1,353.09 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160628 Revenue 4WX32 Patients Property Suspense M 1,126.04 Adult and Culture Social Services Current Liabilities 25 July 2011 DIMENSIONS 5160626 Revenue 4WX32 Patients Property Suspense M 1,126.04 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5168884 Revenue 4WX32 Patients Property Suspense M 634.00 Adult and Culture Social Services Current Liabilities 28 July 2011 MATTINSONS BEDROMONS LTD 5182766 Revenue 4WX32 Patients Property Suspense M 1,991.00 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROMONS LTD 5184364 Revenue 4WX32 Patients Property Suspense M 1,991.00 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROMONS LTD 5184364 Revenue 4WX32 Patients Property Suspense M 1,991.00 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROMONS LTD 5164148 Revenue 4WX32 Patients Property Suspense M 1,991.00 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROMONS LTD 5164148 Revenue 4WX32 Patients Property Suspense M 1,991.00 A				•			' ' '	,
Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160628 Revenue 4WX32 Patients Property Suspense M 749.36 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160629 Revenue 4WX32 Patients Property Suspense M 749.36 Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160630 Revenue 4WX32 Patients Property Suspense M 769.92 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160630 Revenue 4WX32 Patients Property Suspense M 769.92 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160626 Revenue 4WX32 Patients Property Suspense M 1,359.92 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160626 Revenue 4WX32 Patients Property Suspense M 1,126.04 Adult and Culture Social Services Current Liabilities 25 July 2011 GS TRANSPORT 5176055 Revenue 4WX32 Patients Property Suspense M 1,126.04 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 516884 Revenue 4WX32 Patients Property Suspense M 634.00 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5182766 Revenue 4WX32 Patients Property Suspense M 710.00 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROOMS LTD 5184364 Revenue 4WX32 Patients Property Suspense M 1,890.00 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROOMS LTD 5184364 Revenue 4WX32 Patients Property Suspense M 1,890.00 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROOMS LTD 5184364 Revenue 4WX32 Patients Property Suspense M 1,890.00 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROOMS LTD 5184364 Revenue 4WX32 Patients Property Suspense M 1,890.00 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROOMS LTD 5184364 Revenue 4WX32 Patients Property Suspense M 1,890.0								
Adult and Culture Social Services Current Liabilities 08 July 2011 COQUET TRUST 5160629 Revenue 4WX32 Patients Property Suspense M 769.92 Adult and Culture Social Services Current Liabilities 13 July 2011 DEMENTIA CARE PARTNERSHIP 5160630 Revenue 4WX32 Patients Property Suspense M 769.92 Adult and Culture Social Services Current Liabilities 08 July 2011 DEMENTIA CARE PARTNERSHIP 5160625 Revenue 4WX32 Patients Property Suspense M 769.92 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160625 Revenue 4WX32 Patients Property Suspense M 1,26.04 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160626 Revenue 4WX32 Patients Property Suspense M 1,26.04 Adult and Culture Social Services Current Liabilities 25 July 2011 GS TRANSPORT 5176055 Revenue 4WX32 Patients Property Suspense M 634.00 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5168884 Revenue 4WX32 Patients Property Suspense M 710.00 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROOMS LTD 5184364 Revenue 4WX32 Patients Property Suspense M 1,890.00 Adult and Culture Social Services Current Liabilities 29 July 2011 NORTH EAST AUTISTIC SOCIETY 5164148 Revenue 4WX32 Patients Property Suspense M 1,890.00								,
Adult and Culture Social Services Current Liabilities 13 July 2011 DEMENTIA CARE PARTNERSHIP 5164152 Revenue 4WX32 Patients Property Suspense M 1,353.09 Adult and Culture Social Services Current Liabilities 13 July 2011 DIMENSIONS 5164152 Revenue 4WX32 Patients Property Suspense M 1,353.09 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160625 Revenue 4WX32 Patients Property Suspense M 1,353.09 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160625 Revenue 4WX32 Patients Property Suspense M 1,126.04 Adult and Culture Social Services Current Liabilities 25 July 2011 GS TRANSPORT 5176055 Revenue 4WX32 Patients Property Suspense M 1,26.04 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5168884 Revenue 4WX32 Patients Property Suspense M 510.00 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5184366 Revenue 4WX32 Patients Property Suspense M 510.00 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROOMS LTD 5184364 Revenue 4WX32 Patients Property Suspense M 1,890.76 Adult and Culture Social Services Current Liabilities 13 July 2011 NORTH EAST AUTISTIC SOCIETY 5164148 Revenue 4WX32 Patients Property Suspense M 1,921.92								,
Adult and Culture Social Services Current Liabilities 08 July 2011 DEMENTIA CARE PARTNERSHIP 5164152 Revenue 4WX32 Patients Property Suspense M 1,353.09 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160625 Revenue 4WX32 Patients Property Suspense M 1,126.04 Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160626 Revenue 4WX32 Patients Property Suspense M 1,126.04 Adult and Culture Social Services Current Liabilities 25 July 2011 GS TRANSPORT 5176055 Revenue 4WX32 Patients Property Suspense M 634.00 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5168884 Revenue 4WX32 Patients Property Suspense M 635.06 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5182766 Revenue 4WX32 Patients Property Suspense M 95.06 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROOMS LTD 5184364 Revenue 4WX32 Patients Property Suspense M 1,890.00 Adult and Culture Social Services Current Liabilities 13 July 2011 NORTH EAST AUTISTIC SOCIETY 5164148 Revenue 4WX32 Patients Property Suspense M 1,921.92								
Adult and Culture Social Services Current Liabilities 08 July 2011 DIMENSIONS 5160625 Revenue 4WX32 Patients Property Suspense M 1,126.04 Adult and Culture Social Services Current Liabilities 25 July 2011 GS TRANSPORT 5176055 Revenue 4WX32 Patients Property Suspense M 1,126.04 Adult and Culture Social Services Current Liabilities 25 July 2011 GS TRANSPORT 5176055 Revenue 4WX32 Patients Property Suspense M 634.00 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 516884 Revenue 4WX32 Patients Property Suspense M 634.00 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5182766 Revenue 4WX32 Patients Property Suspense M 895.06 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROOMS LTD 5184364 Revenue 4WX32 Patients Property Suspense M 1,890.00 Adult and Culture Social Services Current Liabilities 13 July 2011 NORTH EAST AUTISTIC SOCIETY 5164148 Revenue 4WX32 Patients Property Suspense M 1,921.92								
Adult and Culture Social Services Current Liabilities Current Liabilities 25 July 2011 DIMENSIONS 5160626 Revenue 4WX32 Patients Property Suspense M 1,126.04 Adult and Culture Social Services Current Liabilities 25 July 2011 GS TRANSPORT 5176055 Revenue 4WX32 Patients Property Suspense M 634.00 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 516884 Revenue 4WX32 Patients Property Suspense M 710.00 Pat				•			' ' '	
Adult and Culture Social Services Current Liabilities 25 July 2011 GS TRANSPORT 5176055 Revenue 4WX32 Patients Property Suspense M 634.00 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5168884 Revenue 4WX32 Patients Property Suspense M 710.00 Adult and Culture Social Services Current Liabilities 29 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5184364 Revenue 4WX32 Patients Property Suspense M 895.06 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROOMS LTD 5184364 Revenue 4WX32 Patients Property Suspense M 1,890.00 Adult and Culture Social Services Current Liabilities 13 July 2011 NORTH EAST AUTISTIC SOCIETY 5164148 Revenue 4WX32 Patients Property Suspense M 1,921.92								
Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 516884 Revenue 4WX32 Patients Property Suspense M 710.00 Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5182766 Revenue 4WX32 Patients Property Suspense M 895.76 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROOMS LTD 5184364 Revenue 4WX32 Patients Property Suspense M 1,890.00 Adult and Culture Social Services Current Liabilities 13 July 2011 NORTH EAST AUTISTIC SOCIETY 5164148 Revenue 4WX32 Patients Property Suspense M 1,991.92				•				
Adult and Culture Social Services Current Liabilities 28 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD 5182766 Revenue 4WX32 Patients Property Suspense M 895.76 Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROOMS LTD 5184364 Revenue 4WX32 Patients Property Suspense M 1,890.00 Adult and Culture Social Services Current Liabilities 13 July 2011 NORTH EAST AUTISTIC SOCIETY 5164148 Revenue 4WX32 Patients Property Suspense M 1,921.92								
Adult and Culture Social Services Current Liabilities 29 July 2011 MATTINSONS BEDROOMS LTD 5184364 Revenue 4WX32 Patients Property Suspense M 1,890.00 Adult and Culture Social Services Current Liabilities 13 July 2011 NORTH EAST AUTISTIC SOCIETY 5164148 Revenue 4WX32 Patients Property Suspense M 1,921.92								
Adult and Culture Social Services Current Liabilities 13 July 2011 NORTH EAST AUTISTIC SOCIETY 5164148 Revenue 4WX32 Patients Property Suspense M 1,921.92								
				•			' ' '	
	Adult and Culture	Social Services	Current Liabilities		5164149 Revenue	4WX32		

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services	Current Liabilities	13 July 2011 NORTH EAST AUTISTIC SOCIETY	5164150 Revenue	4WX32	Patients Property Suspense M	1,921.92
Adult and Culture	Social Services	Current Liabilities	28 July 2011 NORTHUMBERLAND TYNE & WEAR NHS TRUS		4WX32	Patients Property Suspense M	800.00
Adult and Culture	Social Services	Current Liabilities	28 July 2011 PATIENTS BUREAU, ST NICHOLAS HOSPITAL	5182555 Revenue		Patients Property Suspense M	540.00
Adult and Culture	Social Services	Current Liabilities	28 July 2011 PATIENTS MONIES, NORTHGATE HOSPITAL	5182939 Revenue		Patients Property Suspense M	525.00
Adult and Culture	Social Services	Current Liabilities	29 July 2011 R W BARRETT & SON	5184326 Revenue	4WX32	Patients Property Suspense M	2,000.00
Adult and Culture	Social Services	Current Liabilities	28 July 2011 ROOK MATTHEWS SAYER	5183254 Revenue	4WX32	Patients Property Suspense M	1,040.00
Adult and Culture	Social Services Social Services	Employees	25 July 2011 Redacted Personal Data	5176045 Revenue 5176058 Revenue	1MR43 1MR43	Development - Children's ServE	1,500.00 1,500.00
Adult and Culture Adult and Culture	Social Services	Employees Supplies & Services	25 July 2011 Redacted Personal Data 22 July 2011 ADELPHI HOTEL	5176056 Revenue 5174871 Revenue	1MN30	Development - Children's ServE Asy Seekers Adults M	553.00
Adult and Culture	Social Services	Supplies & Services	04 July 2011 BARE TOED CO	5174671 Revenue	1DF42	,	M 1,500.00
Adult and Culture	Social Services	Supplies & Services	14 July 2011 CAPABILITYS	5164876 Revenue	1MW03	Capabilities M	1,134.49
Adult and Culture	Social Services	Supplies & Services	08 July 2011 CAPABILITYS	5160807 Revenue	1MW03	Capabilities M	915.10
Adult and Culture	Social Services	Supplies & Services	08 July 2011 CAPABILITYS	5160807 Revenue	1MW05	Workfirst M	22.92
Adult and Culture	Social Services	Supplies & Services	11 July 2011 COMENSURA LTD	5161599 Revenue	1FR12	Agency Contract Suspense F	9,622.52
Adult and Culture	Social Services	Supplies & Services	19 July 2011 COMENSURA LTD	5169145 Revenue	1FR12	Agency Contract Suspense F	6,367.40
Adult and Culture	Social Services	Supplies & Services	19 July 2011 COMENSURA LTD	5169146 Revenue	1FR12	Agency Contract Suspense F	6,270.25
Adult and Culture	Social Services	Supplies & Services	28 July 2011 COMENSURA LTD	5182581 Revenue	1FR12	Agency Contract Suspense F	7,195.90
Adult and Culture	Social Services	Supplies & Services	28 July 2011 COMENSURA LTD	5182746 Revenue	1FR12	Agency Contract Suspense F	5,926.51
Adult and Culture	Social Services	Supplies & Services	26 July 2011 COMMUNITY TRANSPORT	5179990 Revenue	1FN10	Policy Strat&Com-Specialists F	8,198.88
Adult and Culture	Social Services	Supplies & Services	01 July 2011 DANCE NORTH LTD	5150625 Revenue	1DF03	Arts Contribution M	15,000.00
Adult and Culture	Social Services	Supplies & Services	04 July 2011 ETHICSTAR LIMITED	5155145 Revenue	1DF05	Outer West Arts Officer M	535.00
Adult and Culture	Social Services	Supplies & Services	01 July 2011 FWDESIGN LTD	5153006 Revenue	1DF32	City Centre Tic M	8,390.00
Adult and Culture	Social Services	Supplies & Services	19 July 2011 TTO I TRAINING	5169148 Revenue	1MM94	Mental Capacity Act M	8,000.00
Adult and Culture	Social Services	Supplies & Services	18 July 2011 JET (JOBS EDUCATION & TRAINING)	5167863 Revenue	1FN10	Policy Strat&Com-Specialists F	176,681.00
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services	28 July 2011 LTC HEALTHCARE	5182583 Revenue 5169149 Revenue	1MP12 1MM54	Mesmac M Mh Low Level Crisis S28A M	730.50
Adult and Culture	Social Services	Supplies & Services Supplies & Services	19 July 2011 MENTAL HEALTH MATTERS 08 July 2011 MENTAL HEALTH MATTERS	5160519 Revenue	1MM54	Mh Low Level Crisis S28A M Mh Low Level Crisis S28A M	10,320.00 3,398.25
Adult and Culture	Social Services	Supplies & Services	04 July 2011 MILLHOME PROPERTIES	5136426 Revenue	1MN30	Asy Seekers Adults M	1,689.99
Adult and Culture	Social Services	Supplies & Services	04 July 2011 MILLHOME PROPERTIES	5136427 Revenue	1MN30	Asy Seekers Adults M	1,689.99
Adult and Culture	Social Services	Supplies & Services	01 July 2011 MILLHOME PROPERTIES	5136428 Revenue	1MN30	Asy Seekers Adults M	1,689.99
Adult and Culture	Social Services	Supplies & Services	11 July 2011 MONKCHESTER COMMUNITY ASSOCIATION	5162119 Revenue	1KL11	Grant Aid K	3,707.74
Adult and Culture	Social Services	Supplies & Services	28 July 2011 NEWCASTLE ADVOCACY PROJECT	5182769 Revenue	1MM94	Mental Capacity Act M	2,070.00
Adult and Culture	Social Services	Supplies & Services	21 July 2011 NEWCASTLE DISABILITY FORUM	5173715 Revenue	1FC33	Comm Dev Management F	3,460.32
Adult and Culture	Social Services	Supplies & Services	01 July 2011 NEWCASTLE UPON TYNE FOUNDATION TRUS	T 5153296 Revenue	1MG70	Equip & Adapt Eldery M	912.40
Adult and Culture	Social Services	Supplies & Services	01 July 2011 NORTH EAST THEATRE TRUST LTD	5150626 Revenue	1DF03	Arts Contribution M	21,000.00
Adult and Culture	Social Services	Supplies & Services	01 July 2011 NORTHERN STAGE	5150627 Revenue	1DF03	Arts Contribution M	27,250.00
Adult and Culture	Social Services	Supplies & Services	22 July 2011 PONDS & STREAMS	5174872 Revenue	1MW02	Nature's Landscape M	1,415.00
Adult and Culture	Social Services	Supplies & Services	28 July 2011 R W BARRETT & SON	5182761 Revenue	1MG92	burials & Cremations Elderly M	765.00
Adult and Culture	Social Services	Supplies & Services	28 July 2011 R W BARRETT & SON	5182762 Revenue	1MG92	burials & Cremations Elderly M	2,295.50
Adult and Culture	Social Services	Supplies & Services	19 July 2011 Redacted Personal Data	5168868 Revenue	1MR34	Development - Adult services M	550.00
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	19 July 2011 Redacted Personal Data 25 July 2011 Redacted Personal Data	5169429 Revenue 5176131 Revenue	1DF06 1MM94	INNER WEST ARTS OFFICER M Mental Capacity Act M	M 615.00 3,273.30
Adult and Culture	Social Services	Supplies & Services Supplies & Services	01 July 2011 SEVEN STORIES	5150628 Revenue	1DF03	Arts Contribution M	48,500.00
Adult and Culture	Social Services	Supplies & Services	28 July 2011 SUE ROSS CONSULTING LTD	5182770 Revenue	1MX15	Protection Of Vuln Adults M	552.30
Adult and Culture	Social Services	Supplies & Services	28 July 2011 SUE ROSS CONSULTING LTD	5182771 Revenue	1MX15	Protection Of Vuln Adults M	558.40
Adult and Culture	Social Services	Supplies & Services	01 July 2011 THE JOURNAL TYNE THEATRE	5153007 Revenue	1DF66	Holocaust Memorial Day M	495.00
Adult and Culture	Social Services	Supplies & Services	01 July 2011 TYNESIDE CINEMA	5150629 Revenue	1DF03	Arts Contribution M	15,000.00
Adult and Culture	Social Services	Third Party Payments	04 July 2011 AGE CONCERN	5155148 Revenue	1MH40	Direct PmtsPd M	2,660.89
Adult and Culture	Social Services	Third Party Payments	20 July 2011 DISABILITY NORTH	5172385 Revenue	1MG40	Elderly Direct PMTS M	2,362.60
Adult and Culture	Social Services	Third Party Payments	28 July 2011 KENSINGTON RESIDENTIAL HOME	5183319 Revenue	1MG10	IND Nursing Care Elderly M	59,034.21
Adult and Culture	Social Services	Third Party Payments	29 July 2011 MENTAL HEALTH MATTERS	5184356 Revenue	1MM61	Mh Step S28A M	34,251.25
Adult and Culture	Social Services	Third Party Payments	01 July 2011 Redacted Personal Data	5153649 Revenue	1MG40	Elderly Direct PMTS M	1,000.00
Adult and Culture	Social Services	Third Party Payments	27 July 2011 Redacted Personal Data	5087426 Revenue	1MH41	DP Ind Living M	4,496.82
Adult and Culture	Social Services	Transport	14 July 2011 CAPABILITYS	5164876 Revenue	1MW03	Capabilities M	33.33
Adult and Culture	Social Services	Transport	08 July 2011 CAPABILITYS	5160807 Revenue	1MW05	Workfirst M Preventative Technology M	25.65
Adult and Culture Adult and Culture		are Paymer Supplies & Services	12 July 2011 CONNECT FOR CARE	5162673 Revenue 5155182 Revenue	1MG71 1MF10	. rovortativo roomiologj	17,930.00 855.51
Adult and Culture Adult and Culture		are Paymer Supplies & Services are Paymer Supplies & Services	04 July 2011 Redacted Personal Data 22 July 2011 Redacted Personal Data	5155182 Revenue 5161692 Revenue	1MF10 1MC21		855.51 1,500.00
Adult and Culture Adult and Culture		are Paymer Supplies & Services are Paymer Supplies & Services	11 July 2011 Redacted Personal Data	5161693 Revenue	1MC21	Fostering Unit E Fostering Unit E	1,500.00
Adult and Culture		are Paymer Third Party Payments	08 July 2011 ACCEPT CARE	5160516 Revenue	1MK50	Ind Supported Living - Ld M	6,528.64
Adult and Culture		are Paymer Third Party Payments	28 July 2011 AGE UK NEWCASTLE	5183064 Revenue	1MG60	IND Day Care Elderly M	18,846.67
	200.a. 00. 1.000 000ai 01			0.0000ovondo		,	.5,040.07

Diverteurs	Complete Avec	Poyment Date Cumplier Na	Capital/	Coat Contro Docarintian	Crand T-t-1
Directorate Adult and Culture	Service Area Expenditure Cate Social Services - Social Care Paymer Third Party Payme	• • • • • • • • • • • • • • • • • • • •	Internal Ref Revenue Cost Centr 5182609 Revenue 1MG55	Extra Care Housing M	Grand Total 16,452.48
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	· ·	5161597 Revenue 1MG55	Extra Care Housing M Extra Care Housing M	16,452.48
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5176145 Revenue 1MK50	Ind Supported Living - Ld M	10,208.79
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	•	5179996 Revenue 1MK50	Ind Supported Living - Ld M	1,994.24
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	•	5179995 Revenue 1MK20	Ind Res Care Ld M	1,985.02
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	•	5176144 Revenue 1MK50	Ind Supported Living - Ld M	10,161.99
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5176144 Revenue 1MK20	Ind Res Care Ld M	21,001.97
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	· ·	5176147 Revenue 1MK20	Ind Res Care Ld M	6,400.84
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	•	5176147 Revenue 3WH96	Continuing Care-Dom Payments M	6,400.85
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	· ·	5160498 Revenue 1MH50	Ind Home Spot Pur Pd M	1,122.88
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	•	5160499 Revenue 1MH50	Ind Home Spot Pur Pd M	586.96
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5161598 Revenue 1MK54	Dom Care Own Tenancy - Ld M	1,556.24
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5183065 Revenue 1MK54	Dom Care Own Tenancy - Ld M	1,556.24
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5160503 Revenue 1MK54	Dom Care Own Tenancy - Ld M	744.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	•	5160510 Revenue 1MK54	Dom Care Own Tenancy - Ld M	717.66
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5160512 Revenue 1MK54	Dom Care Own Tenancy - Ld M	1,556.24
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	•	5160514 Revenue 1MK54	Dom Care Own Tenancy - Ld M	1,556.24
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	•	5183066 Revenue 1MP27	DAT Residential Rehab M	1,304.40
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5183069 Revenue 1MH50	Ind Home Spot Pur Pd M	2,005.96
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5160517 Revenue 1MH50	Ind Home Spot Pur Pd M	2,088.68
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	•	5162116 Revenue 1MK50	Ind Supported Living - Ld M	1,326.30
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5162117 Revenue 1MK50	Ind Supported Living - Ld M	1,326.30
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5183071 Revenue 1MK50	Ind Supported Living - Ld M	1,272.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	•	5183072 Revenue 1MK50	Ind Supported Living - Ld M	1,218.91
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5182611 Revenue 1MG50	IND Home Spot Pur Elderly M	831.45
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	· ·	5182612 Revenue 1MK56	Dom Care Other - Nat Ass ActsM	576.90
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	•	5182613 Revenue 1MK56	Dom Care Other - Nat Ass ActsM	1,439.82
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5182615 Revenue 1MK56	Dom Care Other - Nat Ass ActsM	576.90
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5182747 Revenue 1MK56	Dom Care Other - Nat Ass ActsM	799.90
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 11 July 2011 MOMENTUM	5161603 Revenue 1MH50	Ind Home Spot Pur Pd M	1,337.40
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 11 July 2011 MOMENTUM	5161604 Revenue 1MH50	Ind Home Spot Pur Pd M	836.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 11 July 2011 MOMENTUM	5161605 Revenue 1MH50	Ind Home Spot Pur Pd M	879.30
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 11 July 2011 MOMENTUM	5161606 Revenue 1MH50	Ind Home Spot Pur Pd M	2,417.70
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 11 July 2011 MOMENTUM	5161607 Revenue 1MH50	Ind Home Spot Pur Pd M	1,308.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 11 July 2011 MOMENTUM	5161608 Revenue 1MH50	Ind Home Spot Pur Pd M	504.80
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 11 July 2011 MOMENTUM	5161609 Revenue 1MH50	Ind Home Spot Pur Pd M	1,205.60
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 28 July 2011 MOMENTUM	5183076 Revenue 1MH50	Ind Home Spot Pur Pd M	1,218.40
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 28 July 2011 MOMENTUM	5183077 Revenue 1MH50	Ind Home Spot Pur Pd M	504.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 28 July 2011 MOMENTUM	5183078 Revenue 1MH50	Ind Home Spot Pur Pd M	809.60
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 28 July 2011 MOMENTUM	5183079 Revenue 1MH50	Ind Home Spot Pur Pd M	723.80
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 28 July 2011 MOMENTUM	5183080 Revenue 1MH50	Ind Home Spot Pur Pd M	1,121.40
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 28 July 2011 MOMENTUM	5183081 Revenue 1MH50	Ind Home Spot Pur Pd M	1,020.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 18 July 2011 MOMENTUM	5168011 Revenue 1MK55	Dom Care Family/Carer - Ld M	1,736.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 11 July 2011 MOMENTUM	5161610 Revenue 1MK55	Dom Care Family/Carer - Ld M	1,736.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 19 July 2011 MOMENTUM	5169150 Revenue 1MM50	Ind Home - Spot Pur Mh M	1,177.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 19 July 2011 NEURO PARTNERS LTD	5169152 Revenue 1MG50	IND Home Spot Pur Elderly M	572.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 08 July 2011 NEURO PARTNERS LTD	5160522 Revenue 1MH50	Ind Home Spot Pur Pd M	654.05
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 11 July 2011 NEW BEGINNINGS (NE) LTD	5161944 Revenue 1MK55	Dom Care Family/Carer - Ld M	1,736.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 08 July 2011 NEWCASTLE HOME CARE ASSOCIATES	5160524 Revenue 1MK54	Dom Care Own Tenancy - Ld M	5,069.85
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 28 July 2011 NOMAD E5 HOUSING ASSOCIATION	5182748 Revenue 1MK56	Dom Care Other - Nat Ass ActsM	785.95
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 25 July 2011 NORTH EAST AUTISTIC SOCIETY	5176143 Revenue 1MK20	Ind Res Care Ld M	34,273.52
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 26 July 2011 NORTHUMBRIA CALVERT TRUST	5179998 Revenue 1MH20	Ind Res Care Pd M	942.45
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5161611 Revenue 1MK60	Ind Day Care Ld M	562.02
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5161612 Revenue 1MK60	Ind Day Care Ld M	704.66
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	•	5169154 Revenue 1MK60	Ind Day Care Ld M	1,455.04
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5179994 Revenue 1ME20	ISSP E	721.30
Adult and Culture	Social Services - Social Care Paymer Third Party Payme		5161613 Revenue 1MK55	Dom Care Family/Carer - Ld M	1,200.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 28 July 2011 RED RIDGE RESIDENTIAL	5182752 Revenue 1MK56	Dom Care Other - Nat Ass ActsM	996.00
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 28 July 2011 RED RIDGE RESIDENTIAL	5182753 Revenue 1MK56	Dom Care Other - Nat Ass ActsM	1,411.00
Addit and Guitare					
Adult and Culture	Social Services - Social Care Paymer Third Party Payme	ents 28 July 2011 RED RIDGE RESIDENTIAL	5182754 Revenue 1MK56	Dom Care Other - Nat Ass ActsM	3,002.50

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			e Cost Centre Description	Grand Total
Adult and Culture	Social Services - Social Care Pa		29 July 2011 Redacted Personal Data	5183805 Revenue		Shared Lives - Adult Ld M	1,190.00
Adult and Culture	Social Services - Social Care Pa	, , ,	04 July 2011 Redacted Personal Data	5154866 Revenue	1MK34	Shared Lives - Adult Ld M	1,217.00
Adult and Culture	Social Services - Social Care Pa		26 July 2011 Redacted Personal Data	5179992 Revenue	1MK34 1MK55	Shared Lives - Adult Ld M	639.00
Adult and Culture Adult and Culture	Social Services - Social Care Pa Social Services - Social Care Pa		28 July 2011 Redacted Personal Data 28 July 2011 Redacted Personal Data	5183070 Revenue 5183073 Revenue	1MK55	Dom Care Family/Carer - Ld M Dom Care Family/Carer - Ld M	841.50 657.72
Adult and Culture	Social Services - Social Care Pa		11 July 2011 Redacted Personal Data	5162118 Revenue	1MC20	In-House Foster Carer Costs E	2,623.33
Adult and Culture	Social Services - Social Care Pa	, , ,	28 July 2011 RIVERSIDE GROUPLTD	5182756 Revenue	1MK56	Dom Care Other - Nat Ass ActsM	774.68
Adult and Culture	Social Services - Social Care Pa		28 July 2011 RIVERSIDE GROUPLTD	5182757 Revenue	1MK56	Dom Care Other - Nat Ass ActsM	647.99
Adult and Culture	Social Services - Social Care Pa		26 July 2011 RIVERSIDE HOUSE	5179997 Revenue	1ME20	ISSP E	738.50
Adult and Culture	Social Services - Social Care Pa	, , ,	26 July 2011 S.E.L.F. LTD 14/15 PARK VIEW	5179999 Revenue	1MK20	Ind Res Care Ld M	1,409.40
Adult and Culture	Social Services - Social Care Pa		28 July 2011 SAFE HANDS HOMECARE LTD	5183083 Revenue	1MK54	Dom Care Own Tenancy - Ld M	796.80
Adult and Culture	Social Services - Social Care Pa	aymer Third Party Payments	25 July 2011 SCOTTISH BORDERS COUNCIL	5176148 Revenue	1MK20	Ind Res Care Ld M	14,432.04
Adult and Culture	Social Services - Social Care Pa	aymer Third Party Payments	25 July 2011 SCOTTISH BORDERS COUNCIL	5176149 Revenue	1MK20	Ind Res Care Ld M	6,880.65
Adult and Culture	Social Services - Social Care Pa	aymer Third Party Payments	19 July 2011 ST ANNES COMMUNITY SERVICES	5169164 Revenue	1MK54	Dom Care Own Tenancy - Ld M	3,269.88
Adult and Culture	Social Services - Social Care Pa	, , ,	28 July 2011 ST ANNES COMMUNITY SERVICES	5182586 Revenue	1MK54	Dom Care Own Tenancy - Ld M	3,269.88
Adult and Culture	Social Services - Social Care Pa		28 July 2011 ST ANNES COMMUNITY SERVICES	5182759 Revenue	1MK54	Dom Care Own Tenancy - Ld M	3,269.88
Adult and Culture	Social Services - Social Care Pa		13 July 2011 THE PERCY HEDLEY FOUNDATION	5164122 Revenue	1MG60	IND Day Care Elderly M	2,414.00
Adult and Culture	Social Services - Social Care Pa		13 July 2011 THE PERCY HEDLEY FOUNDATION	5164122 Revenue	1MH60	Ind Day Care Pd M	12,504.18
Adult and Culture	Social Services - Social Care Pa		13 July 2011 THE PERCY HEDLEY FOUNDATION	5164122 Revenue	1MK60	Ind Day Care Ld M	16,688.64
Adult and Culture	Social Services - Social Care Pa		28 July 2011 TRIMAR CARE LTD	5182616 Revenue	1MH50	Ind Home Spot Pur Pd M	624.33
Adult and Culture	Social Services - Social Care Pa	, , ,	28 July 2011 TRIMAR CARE LTD	5182617 Revenue	1MH50	Ind Home Spot Pur Pd M	17,672.50
Adult and Culture Adult and Culture	Social Services - Social Care Pa		28 July 2011 TRIMAR CARE LTD	5182618 Revenue 5182619 Revenue	1MH50 1MH50	Ind Home Spot Pur Pd M Ind Home Spot Pur Pd M	624.33 624.33
Adult and Culture	Social Services - Social Care Pa Social Services - Social Care Pa		28 July 2011 TRIMAR CARE LTD 28 July 2011 TRIMAR CARE LTD	5182620 Revenue	1MH50	Ind Home Spot Pur Pd M	7,947.52
Adult and Culture	Social Services - Social Care Pa	, , ,	28 July 2011 TRIMAR CARE LTD	5182760 Revenue	1MH50	Ind Home Spot Pur Pd M	624.33
Adult and Culture	Social Services - Social Care Pa		08 July 2011 TTP COUNSELLING CENTRE LTD	5160528 Revenue	1MP27	DAT Residential Rehab M	2,700.00
Adult and Culture	Social Services - Social Care Pa		13 July 2011 THE PERCY HEDLEY FOUNDATION	5164122 Revenue	1MG60	IND Day Care Elderly M	587.00
Adult and Culture	Social Services - Social Care Pa		13 July 2011 THE PERCY HEDLEY FOUNDATION		1MH60	Ind Day Care Pd M	1,009.64
Adult and Culture	Social Services - Social Care Pa		13 July 2011 THE PERCY HEDLEY FOUNDATION	5164122 Revenue	1MK60	Ind Day Care Ld M	2,606.28
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	25 July 2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSID		3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	25 July 2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	11 July 2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSID		3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	04 July 2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5155380 Revenue	3WH91	Supporting People M	-11.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	14 July 2011 NEW LEAF SUPPORTING INDEPENDENCE	5165476 Revenue	3WH91	Supporting People M	-26.20
Adult and Culture	Social Services-Care Support	Supplies & Services	14 July 2011 NEWCASTLE CITIZENS ADVICE BUREAU	5165494 Revenue	1MX10	Community Grants To Vol Orgs M	20,892.48
Adult and Culture	Social Services-Care Support	Supplies & Services	01 July 2011 NEWCASTLE CITIZENS ADVICE BUREAU		1MX10	Community Grants To Vol Orgs M	1,464.50
Adult and Culture	Social Services-Care Support	Supplies & Services	08 July 2011 NEWCASTLE COMMUNITY GREEN FESTIVAL		1DF03	Arts Contribution M	9,100.29
Adult and Culture	Social Services-Care Support	Supplies & Services	14 July 2011 QUALITY OF LIFE PARTNERSHIP	5165493 Revenue	1FA23	Support To Elders Council F	18,243.40
Adult and Culture	Social Services-Care Support	Supplies & Services	01 July 2011 QUALITY OF LIFE PARTNERSHIP		1FA23	Support To Elders Council F	1,279.67
Adult and Culture	Social Services-Care Support	Supplies & Services	14 July 2011 QUALITY OF LIFE PARTNERSHIP		1MG88	Get Up And Go Older People M	3,172.68
Adult and Culture	Social Services-Care Support	Supplies & Services	01 July 2011 QUALITY OF LIFE PARTNERSHIP	5152850 Revenue	1MG88	Get Up And Go Older People M	222.20
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 ANCHOR TRUST 14 July 2011 AT HOME IN THE COMMUNITY LTD	5165453 Revenue	3WH91 3WH91	Supporting People M Supporting People M	9,004.14
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments	14 July 2011 AT HOME IN THE COMMONTY LTD		3WH91	Supporting People M Supporting People M	9,648.00 11,700.12
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 BANKS OF THE WEAR LTD		3WH91	Supporting People M	1,738.48
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 BYKER BRIDGE HOUSING ASSOCIATION	5165499 Revenue		Supporting People M	62,954.92
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 CARE UK LTD		3WH91	Supporting People M	15,678.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 CARING HANDS	5165464 Revenue		Supporting People M	1,189.72
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 CHEVIOT HOUSING ASS. LTD.	5165461 Revenue		Supporting People M	3,851.72
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 COMM & HOUSING SUPPORTING PEOPLE-GROSS	5165482 Revenue	3WH91	Supporting People M	41,903.12
Adult and Culture	Social Services-Care Support	Third Party Payments	25 July 2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5176636 Revenue	3WH91	Supporting People M	21,641.12
Adult and Culture	Social Services-Care Support	Third Party Payments	25 July 2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5176637 Revenue	3WH91	Supporting People M	20,762.22
Adult and Culture	Social Services-Care Support	Third Party Payments	11 July 2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5161526 Revenue	3WH91	Supporting People M	21,576.97
Adult and Culture	Social Services-Care Support	Third Party Payments	04 July 2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			Supporting People M	25,327.04
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 COQUET TRUST	5165503 Revenue		Supporting People M	31,742.28
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 CREATIVE SUPPORT		3WH91	Supporting People M	5,145.60
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 DEMENTIA CARE PARTNERSHIP	5165507 Revenue		Supporting People M	46,874.88
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 DIMENSIONS	5165484 Revenue		Supporting People M	13,266.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 ENGLISH CHURCHES HOUSING GROUP		3WH91	Supporting People M	4,192.27
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 ENTERPRISE 5 HOUSING ASSOCIATION	5165468 Revenue		Supporting People M	34,346.47
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 HAVEN (TYNESIDE) LTD	5165481 Revenue	3WH91	Supporting People M	18,512.20

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			re Cost Centre Description	Grand Total
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5165483 Revenue		Supporting People M	7,969.20
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments	14 July 2011 INTERACTIVE SUPPORT LTD 14 July 2011 KEYRING LIVING SUPPORT NETWORK	5165490 Revenue 5165475 Revenue	3WH91	Supporting People M Supporting People M	2,455.44 4,443.60
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 RETRING LIVING SOPPORT NETWORK 14 July 2011 LIFEWAYS COMMUNITY CARE	5165492 Revenue		Supporting People M	12,605.04
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 MEARS HI LTD	5165496 Revenue		Supporting People M	21,163.80
Adult and Culture	Social Services Care Support	Third Party Payments	14 July 2011 MENTAL HEALTH CONCERN		3WH91	Supporting People M	12,133.16
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 MENTAL HEALTH MATTERS	5165471 Revenue		Supporting People M	9,468.96
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 NEW BEGINNINGS (NORTH EAST) LTD		3WH91	Supporting People M	27,125.92
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 NEW LEAF SUPPORTING INDEPENDENCE		3WH91	Supporting People M	12,916.68
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 NEW PROSPECTS ASSOCIATION LTD	5165505 Revenue	3WH91	Supporting People M	3,618.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 NEWCASTLE JEWISH HOUSING ASSOCIATION	5165487 Revenue		Supporting People M	860.79
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 NEWCASTLE WOMENS AID	5165460 Revenue	3WH91	Supporting People M	12,578.16
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 NORCARE LTD	5165462 Revenue	3WH91	Supporting People M	25,308.36
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 NORTH EAST COUNCIL ON ADDICTIONS	5165477 Revenue	3WH91	Supporting People M	2,776.20
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 NORTH OF ENGLAND REFUGEE SERVICE LTD	5165458 Revenue		Supporting People M	5,413.52
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 NORTHERN LIFE CARE LTD	5165502 Revenue		Supporting People M	9,200.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 PANAH LTD		3WH91	Supporting People M	5,300.68
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 PHOENIX HOUSE		3WH91	Supporting People M	8,723.12
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 PRAXIS SERVICE		3WH91	Supporting People M	19,729.08
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 REAL LIFE OPTIONS		3WH91	Supporting People M	6,076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 RICHMOND FELLOWSHIP LTD		3WH91	Supporting People M	8,533.12
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 SALVATION ARMY CARE UNIT	5165466 Revenue		Supporting People M	44,611.56
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 SOCIETY OF ST VINCENT DE PAUL		3WH91	Supporting People M	7,770.28
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 ST ANNES COMMUNITY SERVICES		3WH91	Supporting People M	1,252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 ST CUTHBERTS CARE	5165508 Revenue		Supporting People M	24,241.04
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 STONHAM		3WH91	Supporting People M Supporting People M	46,086.88
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments	14 July 2011 STONHAM 14 July 2011 THE CYRENIANS	5165454 Revenue	3WH91		14,610.84 110,996.68
Adult and Culture	Social Services-Care Support	Third Party Payments Third Party Payments	14 July 2011 THE CTREMIANS 14 July 2011 THE DEPAUL TRUST		3WH91	Supporting People M Supporting People M	17,142.72
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 THE BELLAGE THOST	5165506 Revenue		Supporting People M	31,910.40
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 THE OUTPOST HOUSING PROJECT	5165459 Revenue		Supporting People M	5,582.64
Adult and Culture	Social Services Care Support	Third Party Payments	14 July 2011 THE WILLIAM SUTTON TRUST		3WH91	Supporting People M	4.764.58
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 UNITED RESPONSE		3WH91	Supporting People M	8,442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	14 July 2011 YOUR HOMES NEWCASTLE	5165488 Revenue		Supporting People M	153,226.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 July 2011 ABIGAIL HOUSE		4WX13	Ind Sector Client Loan Fund M	-572.35
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 July 2011 BALMORAL COURT	5170461 Revenue	4WX13	Ind Sector Client Loan Fund M	762.52
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011 CESTRIA HOUSE	5156458 Revenue	4WX13	Ind Sector Client Loan Fund M	1,099.48
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011 COMFORT HOUSE	5156470 Revenue	4WX13	Ind Sector Client Loan Fund M	11,902.90
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 July 2011 CONISCLIFFE	5170463 Revenue	4WX13	Ind Sector Client Loan Fund M	1,195.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011 DE BALIOL NURSING HOME	5156503 Revenue	4WX13	Ind Sector Client Loan Fund M	1,289.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011 EIGHTON LODGE		4WX13	Ind Sector Client Loan Fund M	1,151.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 July 2011 GARDEN LODGE		4WX13	Ind Sector Client Loan Fund M	1,210.80
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011 HARTFORD COURT		4WX13	Ind Sector Client Loan Fund M	1,263.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011 KENTON HALL N H		4WX13	Ind Sector Client Loan Fund M	3,407.44
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011 LEAGREEN COURT RESIDENTS		4WX13	Ind Sector Client Loan Fund M	23,415.71
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011 PAVILION COURT CARE HOME	5156529 Revenue		Ind Sector Client Loan Fund M	1,967.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011 ROSEWOOD VILLA RESIDENTIAL HOME	5156600 Revenue	4WX13	Ind Sector Client Loan Fund M	3,458.25
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 July 2011 SOUTHERN CROSS HEALTHCARE		4WX13	Ind Sector Client Loan Fund M	1,361.75
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 July 2011 SOUTHERN CROSS HEALTHCARE	5170515 Revenue	4WX13 4WX13	Ind Sector Client Loan Fund M	1,391.64
Adult and Culture	Social Services-Carefirst	Long Term Assets	19 July 2011 ST CATHERINES		4WX13 4WX13	Ind Sector Client Loan Fund M	1,295.84
Adult and Culture Adult and Culture	Social Services-Carefirst	Long Term Assets	05 July 2011 SUTHERLAND COURT 05 July 2011 WOODLANDS CARE HOME FOR THE ELDERLY		4WX13	Ind Sector Client Loan Fund M Ind Sector Client Loan Fund M	1,203.03 697.94
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets Long Term Assets	05 July 2011 WOODLANDS CARE HOME FOR THE ELDERLY	5156603 Revenue	4WX13	Ind Sector Client Loan Fund M	571.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ABBEYFIELD CASTLE FARM	5170473 Revenue	1MG20	IND Res Care Elderly M	-13,254.97
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ABBEYFIELD CASTLE PARM 19 July 2011 ABBEYFIELD THE GROVE	5170473 Revenue	1MG20	IND Res Care Elderly M	-3,099.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ABBEYMOOR	5170404 Revenue	1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ABBEYMOOR	5170474 Revenue	1MM10	Ind Nursing Care Mh M	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ABIGAIL HOUSE	5170475 Revenue	1MG20	IND Res Care Elderly M	-8,581.78
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ADMORRE LTD	5170503 Revenue	1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ALLAN COURT RESIDENTIAL HOME	5170528 Revenue	1MG10	IND Nursing Care Elderly M	-7,416.41
Addit and Guiture							

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Centre Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5156613 Revenue 1MG2	,	-3,966.54
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 APPLEBY CARE HOME	5156501 Revenue 1MG2		-591.52
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19 July 2011 ASHFIELD COURT 19 July 2011 ASHINGTON GRANGE	5170477 Revenue 1MG2 5170499 Revenue 1MG2		-2,236.73 -475.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19 July 2011 ASHINGTON GRANGE	5170499 Revenue 1MG2	,	-475.00 -475.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ASHTON COURT	5170478 Revenue 1MG2		-6,676.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ASHTON COURT	5170478 Revenue 1MK2		-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 AT HOME IN THE COMMUNITY LTD	5162924 Revenue 1MK5		-2,583.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 AUTISM INITIATIVES	5156597 Revenue 1MK20		-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 AUTISM INITIATIVES	5156598 Revenue 1MK20		-314.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 AUTISM INITIATIVES	5156599 Revenue 1MK20		-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 AZURE	5162923 Revenue 1MK5		-2,176.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BAILIFFGATE	5156509 Revenue 1MK2		-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 BALMORAL COURT	5170461 Revenue 1MG1	0 IND Nursing Care Elderly M	-7,325.29
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 BALMORAL COURT	5170461 Revenue 1MG2	0 IND Res Care Elderly M	-4,026.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BEACON FARM CARE CENTRE	5156594 Revenue 1MG1	0 IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BEACON FARM CARE CENTRE	5156594 Revenue 1MG2	0 IND Res Care Elderly M	-432.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BEECHWOOD HOUSE CARE HOME	5156514 Revenue 1MG2	0 IND Res Care Elderly M	-1,364.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 BELLE VUE HOUSE	5170467 Revenue 1MG1	0 IND Nursing Care Elderly M	-4,602.01
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 BELLE VUE HOUSE	5170467 Revenue 1MG2		-6,412.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 BEWICK LODGE	5170458 Revenue 1MG1	ů ,	-4,070.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 BEWICK LODGE	5170458 Revenue 1MG2		-2,400.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BIRCHDALE CARE HOME	5156502 Revenue 1MG2		-565.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 BOWLAND LODGE	5170480 Revenue 1MG2		-9,183.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 BOWLAND LODGE	5170480 Revenue 1MM2		516.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BRACKENBRAE	5156534 Revenue 1MK2		-321.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BRAMPTON COURT	5156476 Revenue 1MG1	ů ,	-6,409.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BRAMPTON COURT	5156476 Revenue 1MG2		-499.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BRAMPTON COURT	5156476 Revenue 1MH1		-800.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BRAMPTON COURT	5156476 Revenue 1MM2		-279.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 BRIARDENE MH	5170501 Revenue 1MG1 5170501 Revenue 1MG2	ů ,	-7,679.02
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 BRIARDENE MH 05 July 2011 BRIDGE VIEW CARE HOME	5170501 Revenue 1MG2 5156525 Revenue 1MG1		-10,818.28 -511.52
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	05 July 2011 BRIDGE VIEW CARE HOME	5156525 Revenue 1MG2		-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BROCKWELL COURT	5156548 Revenue 1MG2		-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BROOME END CARE CENTRE	5156587 Revenue 1MG2		-798.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 BRUNSWICK HOUSE	5170522 Revenue 1MG1		-655.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 BRUNSWICK HOUSE	5170522 Revenue 1MG2		-3,230.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BURLAM ROAD	5156497 Revenue 1MH1		-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BYKER HALL	5156494 Revenue 1MG1	3	-6,200.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BYKER HALL	5156494 Revenue 1MG2	ů ,	-3,883.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BYKER HALL	5156494 Revenue 1MH1	,	-794.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 BYKER HALL	5156494 Revenue 1MH2	· ·	-324.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 CARE PONTELAND	5156479 Revenue 1MG2		-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 CARE PONTELAND	5156479 Revenue 1MK2	0 Ind Res Care Ld M	-1,771.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 CARE SOLUTIONS LTD	5162908 Revenue 1MK5	Ind Supported Living - Ld M	-6,100.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 CARELINE LIFESTYLES LTD	5156542 Revenue 1MH2	0 Ind Res Care Pd M	-339.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 CARELINE LIFESTYLES LTD	5156542 Revenue 1MK5	Ind Supported Living - Ld M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 CASTLEVIEW NURSING & RES. CARE HOME	5170510 Revenue 1MG1	ů ,	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 CASTLEVIEW NURSING & RES. CARE HOME	5170511 Revenue 1MG1		-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 CASTLEVIEW NURSING & RES. CARE HOME	5170512 Revenue 1MG1	,	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 CAVE RESIDENTIAL HOME	5156504 Revenue 1MK2		-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 CESTRIA HOUSE	5156458 Revenue 1MG2		-4,256.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 CHARLTON COURT	5156467 Revenue 1MG1		-390.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 CHARLTON COURT	5156467 Revenue 1MG2	,	-483.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 CIC	5162920 Revenue 1MK5		-2,394.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 COBLE HOUSE (HELEN MCARDLE CARE)	5156477 Revenue 1MG1	ů ,	-1,310.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 COLLINGWOOD COURT	5156531 Revenue 1MG2		-1,512.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 COMFORT HOUSE	5156470 Revenue 1MG2		-10,547.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 COMMUNITY INTEGRATED CARE	5156464 Revenue 1MK2		-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 CONISCLIFFE	5170463 Revenue 1MG2	0 IND Res Care Elderly M	-7,874.49

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			e Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 COQUET TRUST	5162927 Revenue		Ind Supported Living - Ld M	-6,225.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 CORDINGLEY HOUSE	5156533 Revenue	1MK50	Ind Supported Living - Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 COTSWOLD SPA RETIREMENT HOTELS		1MG10	IND Nursing Care Elderly M	-1,383.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 CRAGHALL		1MG10	IND Nursing Care Elderly M IND Res Care Elderly M	-4,823.20 -5,177.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 CRAGHALL	5170459 Revenue	1MG20		-5,177.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 CRAIGIELEA N H	5156478 Revenue	1MG10 1MG20	IND Nursing Care Elderly M	-832.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 CRANLEA N H 19 July 2011 DAV HOMES LTD	5156604 Revenue	1MG20 1MG20	IND Res Care Elderly M IND Res Care Elderly M	-11,969.06 -459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 DEFOE COURT CARE HOME	5170517 Revenue	1MG20 1MG20	,	-459.00 -582.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 DENE PARK HOUSE	5156588 Revenue	1MG20 1MG10	,	-562.32 -2,861.29
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19 July 2011 DENE PARK HOUSE	5170481 Revenue 5170481 Revenue	1MG10 1MG20	IND Nursing Care Elderly M IND Res Care Elderly M	-2,861.29 -8,750.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 DENECROFT	5170468 Revenue	1MG20	IND Res Care Elderly M	-4,961.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 DIMENSIONS	5170406 Revenue	1MK50	Ind Supported Living - Ld M	-3,464.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 DISABILITY NORTH	5170016 Revenue	1MG40	Elderly Direct PMTS M	-3,171.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 DISABILITY NORTH	5170016 Revenue	1MH40	Direct PmtsPd M	-1,837.68
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	19 July 2011 DISABILITY NORTH		1MK40	Direct Pmts Ld M	-1,211.24
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	19 July 2011 DISABILITY NORTH	5170016 Revenue	1MM40	Direct Pmts Mh M	-522.36
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	05 July 2011 DOLPHIN PROPERTY CO LTD	5156558 Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 DONWELL HOUSE	5156571 Revenue	1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	05 July 2011 EASTGATE MANOR	5156591 Revenue	1MG20	IND Res Care Elderly M	-1,687.46
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	05 July 2011 EIGHTON LODGE	5156480 Revenue	1MG20	IND Res Care Elderly M	-1,480.56
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	05 July 2011 ELIZABETH FITZROY SUPPORT		1MK20	Ind Res Care Liderly IVI	-515.52
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	05 July 2011 ELSWICK HALL NDC	5156573 Revenue	1MH10	Ind Nursing Care Pd M	-1,262.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ELSWICK HALL NDC	5156573 Revenue	1MH20	Ind Res Care Pd M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ELSWICK HALL NDC		1MK10	Ind Nursing Care Ld M	-534.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ELSWICK HALL NDC	5156573 Revenue	1MK20	Ind Res Care Ld M	1,109.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ELSWICK HALL NDC	5156573 Revenue	1MM10	Ind Nursing Care Mh M	-471.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ELSWICK HALL NURSING HOME		1MG10	IND Nursing Care Elderly M	-4,393.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ELSWICK HALL NURSING HOME	5156601 Revenue	1MG20	IND Res Care Elderly M	-5,137.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ELSWICK HALL NURSING HOME	5156601 Revenue	1MH20	Ind Res Care Pd M	-169.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ENNIS HOUSE REST HOME	5156592 Revenue	1MG20	IND Res Care Elderly M	-5,472.73
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 EOTHEN HOMES LTD	5156608 Revenue	1MG20	IND Res Care Elderly M	-3,315.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ESPA LTD - EUROPEAN SERVICES FOR	5156614 Revenue	1MK20	Ind Res Care Ld M	-2,336.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Ind Res Care Ld M	-1,406.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ESPA LTD - EUROPEAN SERVICES FOR	5156616 Revenue	1MK20	Ind Res Care Ld M	-1,208.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ESPA LTD - EUROPEAN SERVICES FOR	5156617 Revenue	1MK20	Ind Res Care Ld M	-1,670.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Ind Res Care Ld M	-1,477.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ESPA LTD - EUROPEAN SERVICES FOR	5156619 Revenue	1MK20	Ind Res Care Ld M	-1,043.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 FAIRFIELD HOUSE	5170482 Revenue	1MM20	Ind Res Care Mh M	-711.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 FELLINGATE CARE CENTRE		1MG10	IND Nursing Care Elderly M	-618.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 FERGUSON LODGE	5170462 Revenue	1MG20	IND Res Care Elderly M	-12,661.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5156507 Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5156508 Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 FORESIGHT RESIDENTIAL LTD	5156521 Revenue	1MH20	Ind Res Care Pd M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 FOXTON COURT	5170509 Revenue	1MG20	IND Res Care Elderly M	-441.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 GABLES NURSING HOME	5170497 Revenue	1MG10	IND Nursing Care Elderly M	-3,895.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 GABLES NURSING HOME	5170498 Revenue	1MG20	IND Res Care Elderly M	-3,100.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 GAILEY LODGE	5156473 Revenue	1MH20	Ind Res Care Pd M	-1,892.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 GAILEY LODGE	5156473 Revenue	1MK20	Ind Res Care Ld M	-621.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 GARDEN LODGE	5170470 Revenue	1MG20	IND Res Care Elderly M	-13,112.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 GARDEN LODGE	5170470 Revenue	1MH20	Ind Res Care Pd M	-495.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 GROVEWOOD HOUSE	5156581 Revenue	1MG20	IND Res Care Elderly M	-446.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 HARTFORD COURT	5156566 Revenue	1MG20	IND Res Care Elderly M	-3,296.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 HARTON GRANGE	5156560 Revenue	1MG20	IND Res Care Elderly M	-823.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 HARWOOD COURT	5156481 Revenue	1MG20	IND Res Care Elderly M	-580.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 HAWTHORN COURT	5170518 Revenue	1MG20	IND Res Care Elderly M	-465.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 HEATHDALE CARE LTD	5156466 Revenue	1MG20	IND Res Care Elderly M	-1,191.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 HEATHERFIELD	5156538 Revenue	1MG20	IND Res Care Elderly M	-815.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 HEATHERFIELD	5156538 Revenue	1MH10	Ind Nursing Care Pd M	-295.00
Adult and Cultura	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 HENSHAWS SOCIETY FOR BLIND PEOPLE	5156511 Revenue	1MK20	Ind Res Care Ld M	-279.60
Adult and Culture							

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			re Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 HERON HILL CARE HOME	5170520 Revenue		IND Nursing Care Elderly M	-554.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 HERON HILL CARE HOME	5170521 Revenue	1MG10	IND Nursing Care Elderly M	-554.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 HILLFIELD NURSING HOME	5156475 Revenue	1MG10	IND Nursing Care Elderly M	-7,873.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 HILLFIELD NURSING HOME	5156475 Revenue	1MG20	IND Res Care Elderly M	-2,271.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 HILLSIDE GRANGE	5156482 Revenue	1MG20	IND Res Care Elderly M	-1,090.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 HOLYWELL DENE CARE HOME	5170483 Revenue	1MG20	IND Res Care Elderly M	-777.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 HOLYWELL DENE CARE HOME	5170484 Revenue	1MG20	IND Res Care Elderly M	-759.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 INTERACTIVE SUPPORT LTD	5162915 Revenue	1MK50	Ind Supported Living - Ld M	-53.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 JUBILEE MEWS	5170485 Revenue	1MM10	Ind Nursing Care Mh M	-1,472.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 KENTON HALL N H	5156596 Revenue	1MG10	IND Nursing Care Elderly M	-14,503.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 KENTON HALL N H	5156596 Revenue	1MG20	IND Res Care Elderly M	-1,845.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 KENTON MANOR NURSING HOME	5156590 Revenue	1MG10 1MG20	IND Nursing Care Elderly M	-2,335.51 -774.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 KENTON MANOR NURSING HOME	5156590 Revenue 5156574 Revenue	1MG20	IND Res Care Elderly M IND Res Care Elderly M	-774.34 -540.04
		Sales, Fees & Charges	05 July 2011 KINGS COTTAGE RESIDENTIAL HOME LTD 19 July 2011 KIRKWOOD COURT		1MG20	,	
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	05 July 2011 KIRKWOOD COORT 05 July 2011 LEAGREEN COURT RESIDENTS	5170516 Revenue 5156474 Revenue	1MG20 1MG10	IND Res Care Elderly M IND Nursing Care Elderly M	-5,094.87 -4,248.89
Adult and Culture	Social Services-Carefirst		· ·	5156474 Revenue	1MG20	IND Res Care Elderly M	
		Sales, Fees & Charges	05 July 2011 LEAGREEN COURT RESIDENTS			•	-1,836.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 LEONARD CHESHIRE FOUNDATION 19 July 2011 LEONARD CHESHIRE FOUNDATION	5170527 Revenue 5170527 Revenue	1MG10 1MH10	IND Nursing Care Elderly M	-459.00 -1,385.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	•		1MH10	Ind Nursing Care Pd M Ind Nursing Care Pd M	the contract of the contract o
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19 July 2011 LEONARD CHESHIRE FOUNDATION 19 July 2011 LEONARD CHESHIRE FOUNDATION	5170494 Revenue 5170527 Revenue	1MK20	Ind Nursing Care Pd M Ind Res Care Ld M	-295.00 -285.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	12 July 2011 LEGNARD CRESHIRE POUNDATION 12 July 2011 LIFEWAYS COMMUNITY CARE	51/052/ Revenue 5162916 Revenue	1MK50	Ind Supported Living - Ld M	-265.00 -797.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 LIFEWAYS COMMUNITY CARE	5162917 Revenue	1MK50	Ind Supported Living - Ld M	-303.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 LIFEWAYS COMMUNITY CARE	5162917 Revenue	1MK50	Ind Supported Living - Ld M	-1,131.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 LIFEWAYS COMMUNITY CARE	5162919 Revenue	1MK50	Ind Supported Living - Ld M	-545.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 LINDISFARNE CARE HOME - THROCKLEY	5156575 Revenue	1MG10	IND Nursing Care Elderly M	-8,332.81
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 LINDISFARNE CARE HOME - THROCKLEY	5156575 Revenue	1MG20	IND Res Care Elderly M	-7,535.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 LINDISFARNE CARE HOME - THROCKLEY	5156575 Revenue	1MH10	Ind Nursing Care Pd M	-7,555.93
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 LINDISFARNE N H	5156485 Revenue	1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 LINDISFARNE N H	5156485 Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 LINKAGE COMMUNITY TRUST	5156471 Revenue	1MK20	Ind Res Care Ld M	-335.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 LOVE WALK	5156517 Revenue	1MM20	Ind Res Care Mh M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 MCGOWAN COURT	5170487 Revenue	1MG10	IND Nursing Care Elderly M	-1,377.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 MCGOWAN COURT	5170487 Revenue	1MM10	Ind Nursing Care Mh M	-1,508.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 MEADOW PARK	5156547 Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 MELROSE HOUSE	5156554 Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 MILLDENE	5156486 Revenue	1MG10	IND Nursing Care Elderly M	-1,377.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 MILLDENE	5156486 Revenue	1MM10	Ind Nursing Care Mh M	-1,298.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 MINSTER PATHWAYS LTD	5156530 Revenue	1MH10	Ind Nursing Care Pd M	-567.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 MONKS HAVEN RESIDENTIAL HOME	5156520 Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 MOORFIELD HOUSE	5156487 Revenue	1MG10	IND Nursing Care Elderly M	-5,985.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 MOORFIELD HOUSE	5156487 Revenue	1MG20	IND Res Care Elderly M	-1,329.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 MYMIL LTD	5170488 Revenue	1MG10	IND Nursing Care Elderly M	-3,848.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 MYMIL LTD	5170488 Revenue	1MG20	IND Res Care Elderly M	3,389.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 NEW BEGINNINGS (N.E.) LTD	5162922 Revenue	1MK50	Ind Supported Living - Ld M	-8,143.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 NEW PROSPECTS ASSOCIATION LTD	5162933 Revenue	1MK50	Ind Supported Living - Ld M	-1,131.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 NEWBUS GRANGE	5156522 Revenue	1MK50	Ind Supported Living - Ld M	-226.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 NORTHERN LIFE CARE LTD	5162926 Revenue	1MK50	Ind Supported Living - Ld M	-1,341.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 NORTHLEA COURT NH	5156499 Revenue	1MG20	IND Res Care Elderly M	-1,535.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 NORWOOD RAVENSWOOD SERVICES LTD	5156606 Revenue	1MK20	Ind Res Care Ld M	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 OAK LODGE	5156512 Revenue	1MK20	Ind Res Care Ld M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 PARK HOUSE NURSING HOME	5170465 Revenue	1MG10	IND Nursing Care Elderly M	-7,237.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 PARK HOUSE NURSING HOME	5170465 Revenue	1MG20	IND Res Care Elderly M	-1,632.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 PARK HOUSE NURSING HOME	5170465 Revenue	1MH10	Ind Nursing Care Pd M	-646.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 PARK VIEW CARE HOME	5156568 Revenue	1MG20	IND Res Care Elderly M	-5,198.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 PARKLANDS NURSING HOME	5156460 Revenue	1MH10	Ind Nursing Care Pd M	-450.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 PARKLANDS NURSING HOME	5156460 Revenue	1MM10	Ind Nursing Care Mh M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 PARKSIDE NORTHERN LTD T/A HOLMLEA	5156483 Revenue	1MG20	IND Res Care Elderly M	-1,033.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5156593 Revenue	1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 PAVILION COURT CARE HOME	5156529 Revenue	1MG10	IND Nursing Care Elderly M	-6,837.91
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 PAVILION COURT CARE HOME	5156529 Revenue	1MG20	IND Res Care Elderly M	-10,912.37
	230.0. 20. 1.000 20. 01101	Saiss, . see a charges	11 11., 11	0.00020000100			.0,012.07

			B	Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Centre Cost Centre Description	Grand Total
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	05 July 2011 PEMBROKE REST HOME 05 July 2011 PEMBROKE REST HOME		IMG20 IND Res Care Elderly M IMH10 Ind Nursing Care Pd M	604.41 -283.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	05 July 2011 PEMBROKE REST HOME		IMH20 Ind Res Care Pd M	-283.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 PERCY HEDLEY CENTRE		IMK20 Ind Res Care Ld M	-1,508.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 PERCY HOUSE		IMM20 Ind Res Care Mh M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 PHILIP CUSSINS HOUSE		IMG20 IND Res Care Elderly M	-288.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 PHILIPS COURT NURSING HOME		IMG20 IND Res Care Elderly M	-2,695.53
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 REAL LIFE OPTIONS		IMK20 Ind Res Care Ld M	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 REAL LIFE OPTIONS	5162912 Revenue	IMK50 Ind Supported Living - Ld M	-849.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 REAL LIFE OPTIONS	5162913 Revenue	IMK50 Ind Supported Living - Ld M	-272.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5169806 Revenue	IMH40 Direct PmtsPd M	-179.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5169955 Revenue	IMK40 Direct Pmts Ld M	-100.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5170164 Revenue	IMK40 Direct Pmts Ld M	-180.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5170066 Revenue	IMK40 Direct Pmts Ld M	-326.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMK40 Direct Pmts Ld M	-37.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M	-1,357.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMH40 Direct PmtsPd M	-810.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMK40 Direct Pmts Ld M	-371.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M	-319.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 Redacted Personal Data		IMG20 IND Res Care Elderly M	-986.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M	-95.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMH40 Direct PmtsPd M	-78.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		MG40 Elderly Direct PMTS M	-413.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M	-230.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG20 IND Res Care Elderly M IMG40 Elderly Direct PMTS M	-19,918.22
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M IMK40 Direct Pmts Ld M	-810.00 -75.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M	-75.06
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMH40 Direct PmtsPd M	-212.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M	-90.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M	-287.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M	-237.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M	-232.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMH40 Direct PmtsPd M	-194.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMH40 Direct PmtsPd M	-351.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5170086 Revenue	IMK40 Direct Pmts Ld M	-263.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5170073 Revenue	IMK40 Direct Pmts Ld M	-78.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5169832 Revenue	IMG40 Elderly Direct PMTS M	-237.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMH40 Direct PmtsPd M	-276.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMK40 Direct Pmts Ld M	-143.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMH40 Direct PmtsPd M	1,767.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M	-600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMK40 Direct Pmts Ld M	-376.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMH40 Direct PmtsPd M	-242.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMK40 Direct Pmts Ld M	-260.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M	-231.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMK40 Direct Pmts Ld M	-112.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMK40 Direct Pmts Ld M IMH40 Direct PmtsPd M	-124.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data			-62.40 -460.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M IMK40 Direct Pmts Ld M	-460.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M	-231.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMK40 Direct Pmts Ld M	-231.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M	-58.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M	-374.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMG40 Elderly Direct PMTS M	-106.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMK40 Direct Pmts Ld M	-97.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMK40 Direct Pmts Ld M	-182.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMK40 Direct Pmts Ld M	-67.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data		IMH40 Direct PmtsPd M	-213.16
Addit and Culture						

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue Cost Ce	•	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5169993 Revenue 1MG40	Elderly Direct PMTS M	-118.74
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5170089 Revenue 1MG40	Elderly Direct PMTS M	-392.77
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5169870 Revenue 1MK40 5169856 Revenue 1MK40	Direct Pmts Ld M Direct Pmts Ld M	-235.44 -100.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5169856 Revenue 1MK50	Ind Supported Living - Ld M	8.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5169866 Revenue 1MH40	Direct PmtsPd M	78.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5170053 Revenue 1MK40	Direct Pmts Ld M	-92.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5169812 Revenue 1MK40	Direct Pmts Ld M	-205.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5170174 Revenue 1MK40	Direct Pmts Ld M	-116.10
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5170074 Revenue 1MG40	Elderly Direct PMTS M	-241.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5169864 Revenue 1MG40	Elderly Direct PMTS M	-810.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5170012 Revenue 1MG40	Elderly Direct PMTS M	-231.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 RIVERSIDE HOUSE	5156459 Revenue 1MG20	IND Res Care Elderly M	-495.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ROSEWOOD HOUSE	5156577 Revenue 1MG20	IND Res Care Elderly M	-2,215.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ROSEWOOD VILLA RESIDENTIAL HOME	5156600 Revenue 1MG20	IND Res Care Elderly M	-3,407.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 S.E.L.F. LTD 14/15 PARK VIEW	5156510 Revenue 1MK20	Ind Res Care Ld M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 S.E.L.F. LTD 14/15 PARK VIEW	5156510 Revenue 1MK50	Ind Supported Living - Ld M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 SCARBOROUGH COURT NURSING HOME	5156490 Revenue 1MG20	IND Res Care Elderly M	-1,688.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 SOUTH BEBSIDE CARE HOME	5156579 Revenue 1MG20	IND Res Care Elderly M	-574.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 SOUTH CHOWDENE NURSING HOME	5170496 Revenue 1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 SOUTH QUAY CARE HOME	5170506 Revenue 1MG10	IND Nursing Care Elderly M	-768.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 SOUTHERN CROSS HEALTHCARE	5156611 Revenue 1MG10	IND Nursing Care Elderly M	-568.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 SOUTHERN CROSS HEALTHCARE	5156612 Revenue 1MG10 5156565 Revenue 1MG10	IND Nursing Care Elderly M IND Nursing Care Elderly M	-545.92 -459.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	05 July 2011 SOUTHERN CROSS HEALTHCARE 19 July 2011 SOUTHERN CROSS HEALTHCARE	5156565 Revenue 1MG10 5170531 Revenue 1MG20	IND Nursing Care Elderly M IND Res Care Elderly M	-459.00 -9,115.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 SOUTHERN CROSS HEALTHCARE GROUP LTD	5170331 Revenue 1MG20 5170469 Revenue 1MG10	IND Nursing Care Elderly M	-5,571.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 SOUTHERN CROSS HEALTHCARE GROUP PLC	5170409 Revenue 1MG10	IND Res Care Elderly M	-1,563.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 SOUTHERN CROSS HEALTHCARE GROUP PLC	5170302 Revenue 1MG20	IND Res Care Elderly M	-1,559.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 SOUTHERN CROSS HEALTHCARE GROUP PLC	5156491 Revenue 1MG20	IND Res Care Elderly M	-390.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 SOUTHWELL COURT CARE HOME	5156589 Revenue 1MG20	IND Res Care Elderly M	-454.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 SOVEREIGN COURT	5170495 Revenue 1MH10	Ind Nursing Care Pd M	-341.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 SOVEREIGN COURT	5170495 Revenue 1MH20	Ind Res Care Pd M	-903.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 SOVEREIGN COURT	5170495 Revenue 1MM20	Ind Res Care Mh M	-2,048.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 SOVEREIGN LODGE	5170466 Revenue 1MG20	IND Res Care Elderly M	-14,233.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 SPRINGVALE COURT	5170489 Revenue 1MG20	IND Res Care Elderly M	-1,672.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ST AIDENS COTTAGE	5156541 Revenue 1MM20	Ind Res Care Mh M	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ST CATHERINES	5170460 Revenue 1MG10	IND Nursing Care Elderly M	-2,337.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ST CATHERINES	5170460 Revenue 1MG20	IND Res Care Elderly M	-6,783.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 ST CUTHBERTS CARE	5162936 Revenue 1MK50	Ind Supported Living - Ld M	-2,265.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ST GEORGES NURSING HOME	5170490 Revenue 1MG20	IND Res Care Elderly M	-492.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ST JOSEPHS	5170491 Revenue 1MG10	IND Nursing Care Elderly M	-706.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ST JOSEPHS	5170491 Revenue 1MG20	IND Res Care Elderly M	-5,371.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ST MARKS COURT	5156559 Revenue 1MG10	IND Nursing Care Elderly M	-455.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ST MARY MAGDALENE	5170471 Revenue 1MG20	IND Res Care Elderly M	-5,585.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ST MARYS CONVENT	5170492 Revenue 1MG20	IND Res Care Elderly M	-474.32
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 ST PETERS COURT	5170493 Revenue 1MG20 5156515 Revenue 1MG20	IND Res Care Elderly M IND Res Care Elderly M	-1,093.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 ST SAVIOURS CARE HOME LTD 05 July 2011 STANLEY BURN RESIDENTIAL CARE HOME	5156515 Revenue 1MG20 5156469 Revenue 1MG20	IND Res Care Elderly M IND Res Care Elderly M	-560.40 -459.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	05 July 2011 STANLEY BORN RESIDENTIAL GARE HOME	5156536 Revenue 1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 STANLEY PARK CARE CENTRE	5156536 Revenue 1MG20	IND Res Care Elderly M	-656.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 STANTON LODGE NDS (NEURO DISABILITY SUIT	5156582 Revenue 1MH20	Ind Res Care Pd M	-657.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 STONHAM	5162909 Revenue 1MK50	Ind Supported Living - Ld M	-2,486.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 SUNNINGDALE LODGE EMI UNIT	5156498 Revenue 1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 SUNNINGDALE NH TAMWORTH	5156561 Revenue 1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 SUPREME HEALTHCARE LTD	5156551 Revenue 1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 SUTHERLAND COURT	5156569 Revenue 1MG20	IND Res Care Elderly M	-5,387.63
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 SUTHERLAND COURT	5156569 Revenue 1MM20	Ind Res Care Mh M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 SWAN LODGE	5156513 Revenue 1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 SWAN LODGE	5156513 Revenue 1MG20	IND Res Care Elderly M	-1,568.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 TAMARIS HEALTHCARE (ENGLAND)LTD	5170513 Revenue 1MG10	IND Nursing Care Elderly M	-1,541.92
			19 July 2011 TAMARIS HEALTHCARE (ENGLAND)LTD	5170513 Revenue 1MG20		

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			tre Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 THE EDWARD LLOYD TRUST	5156605 Revenue		IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 THE EDWARD LLOYD TRUST	5156605 Revenue	1MK20	Ind Res Care Ld M	-885.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 THE EDWARD LLOYD TRUST		1MK50	Ind Supported Living - Ld M	-5,768.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 THE FOXWALLS		1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 THE LAWNS	5156492 Revenue	1MG20	IND Res Care Elderly M	-750.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	04 July 2011 THE PINES CARE HOME	5156583 Revenue	1MG20 1MH10	IND Res Care Elderly M	686.16 -459.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	05 July 2011 THE STANHOPE SUITE 05 July 2011 THOMAS KNIGHT CARE HOME	5156519 Revenue 5156543 Revenue	1MG20	Ind Nursing Care Pd M IND Res Care Elderly M	-459.00 -664.35
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 THOMAS KNIGHT CARE HOME	5156544 Revenue	1MG20	IND Res Care Elderly M	-658.60
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	05 July 2011 THOMAS KNIGHT CARE HOME	5156545 Revenue	1MG20	IND Res Care Elderly M	-658.60
Adult and Culture	Social Services Carefirst	Sales, Fees & Charges	05 July 2011 THORNBECK COLLEGE	5156610 Revenue	1MK20	Ind Res Care Ld M	-335.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	12 July 2011 THORNBECK COLLEGE	5162937 Revenue	1MK50	Ind Supported Living - Ld M	-679.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 THORNBECK COLLEGE	5156610 Revenue	1MK50	Ind Supported Living - Ld M	-555.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 TIME TO CARE	5156553 Revenue	1MK20	Ind Res Care Ld M	-365.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 UNDERLEY GARDEN SCHOOL	5156556 Revenue	1MK50	Ind Supported Living - Ld M	-365.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 UNITED RESPONSE	5156602 Revenue	1MK20	Ind Res Care Ld M	-295.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 VALLEY VIEW RESIDENTIAL HOME	5156505 Revenue	1MG20	IND Res Care Elderly M	-1,045.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 VOYAGE	5156567 Revenue	1MM10	Ind Nursing Care Mh M	-315.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 WALKER LODGE	5156495 Revenue	1MG20	IND Res Care Elderly M	-10,129.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 WALKER LODGE	5156495 Revenue	1MH20	Ind Res Care Pd M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 WALLACE MEWS	5156546 Revenue	1MK20	Ind Res Care Ld M	-289.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 WAVERLEY LODGE		1MG10	IND Nursing Care Elderly M	-3,360.85
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 WAVERLEY LODGE	5170486 Revenue	1MG20	IND Res Care Elderly M	-3,004.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 WAVERLEY LODGE	5170486 Revenue	1MM20	Ind Res Care Mh M	-611.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 WELLBURN HOUSE		1MG20	IND Res Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 WESTMINSTER HAWTHORNS	5156518 Revenue	1MH10	Ind Nursing Care Pd M	-362.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 WESTWOOD LODGE NURSING HOME	5170525 Revenue	1MG10	IND Nursing Care Elderly M	-4,438.03
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 WESTWOOD LODGE NURSING HOME		1MG20	IND Res Care Elderly M	-1,473.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 WESTWOOD LODGE NURSING HOME	5170525 Revenue 5170525 Revenue	1MH20 1MM10	Ind Res Care Pd M Ind Nursing Care Mh M	-378.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19 July 2011 WESTWOOD LODGE NURSING HOME 19 July 2011 WESTWOOD LODGE NURSING HOME	5170525 Revenue	1MM20	Ind Nursing Care Mh M Ind Res Care Mh M	-918.00 -1,188.48
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 WHEATFIELD COURT	5176323 Revenue	1MG10	IND Nursing Care Elderly M	-8,848.31
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 WHEATFIELD COURT	5156462 Revenue	1MG20	IND Res Care Elderly M	-1,861.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 WHORLTON GRANGE		1MG20	IND Res Care Elderly M	-10,105.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 WILLOW LODGE	5156493 Revenue	1MG10	IND Nursing Care Elderly M	-459.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 WILLOW LODGE	5156493 Revenue	1MG20	IND Res Care Elderly M	-443.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19 July 2011 WINDSOR COURT NURSING &	5170526 Revenue	1MG20	IND Res Care Elderly M	-444.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 WOODLANDS CARE HOME FOR THE ELDERLY	5156595 Revenue	1MG20	IND Res Care Elderly M	-6,240.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 WORDSWORTH HOUSE	5156603 Revenue	1MG10	IND Nursing Care Elderly M	-10,410.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05 July 2011 WORDSWORTH HOUSE	5156603 Revenue	1MG20	IND Res Care Elderly M	-2,318.08
Adult and Culture	Social Services-Carefirst	Supplies & Services	19 July 2011 Redacted Personal Data	5169901 Revenue	1MH42	Direct PMTS-Equip PD M	749.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 18 SEA VIEW VILLAS	5156523 Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ABBEYFIELD CASTLE FARM	5170473 Revenue	1MG20	IND Res Care Elderly M	19,620.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ABBEYFIELD THE GROVE	5170464 Revenue	1MG20	IND Res Care Elderly M	8,235.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ABBEYMOOR	5170474 Revenue	1MG10	IND Nursing Care Elderly M	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ABBEYMOOR		1MH10	Ind Nursing Care Pd M	1,912.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ABBEYMOOR	5170474 Revenue	1MM10	Ind Nursing Care Mh M	2,010.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19 July 2011 ABIGAIL HOUSE	5170475 Revenue	1MG20 1MG10	IND Res Care Elderly M IND Nursing Care Elderly M	27,450.29 1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 ADMORRE LTD 19 July 2011 ADMORRE LTD	5170503 Revenue 5170503 Revenue	1MG10 1MG20	IND Nursing Care Elderly M IND Res Care Elderly M	1,627.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 AGE UK NEWCASTLE	5170303 Revenue	1MG50	IND Home Spot Pur Elderly M	2,879.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 AGE UK NEWCASTLE		1MG51	IND Home Per Care Elderly M	53,580.91
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 AGE UK NEWCASTLE	5162904 Revenue	1MH50	Ind Home Spot Pur Pd M	11,292.60
Adult and Culture	Social Services Carefirst	Third Party Payments	12 July 2011 AGE UK NEWCASTLE	5162891 Revenue	1MH51	Ind Home Per Care Pd M	3,838.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 AGE UK NEWCASTLE	5162891 Revenue	1MK51	Ind Home-Per Care Ld M	398.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 AGE UK NEWCASTLE	5162904 Revenue	1MM50	Ind Home - Spot Pur Mh M	236.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 AGE UK NEWCASTLE	5162891 Revenue	1MM51	Ind Home-Per Care Mh M	773.52
			· ·		1MM20		
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ALBANY HOUSE (WHITLEY BAY)	5170476 Revenue	TIVIIVI∠U	Ind Res Care Mh M	6,204.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 ALBANY HOUSE (WHITLEY BAY) 19 July 2011 ALLAN COURT RESIDENTIAL HOME	5170476 Revenue 5170528 Revenue	1MG10	IND Nursing Care Elderly M	29,595.00
				5170528 Revenue			

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			e Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ALLAN COURT RESIDENTIAL HOME	5170528 Revenue		Free Nursing Care Com Care M	7,990.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ALLAN COURT RESIDENTIAL HOME		3WH93	Continuing Care M	7,766.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 ALLIED HEALTHCARE GROUP	5162901 Revenue	1MG51	IND Home Per Care Elderly M	44,591.67
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	12 July 2011 ALLIED HEALTHCARE GROUP 12 July 2011 ALLIED HEALTHCARE GROUP	5162901 Revenue 5162901 Revenue	1MG52 1MH51	IND Home Dom Supp Elderly M Ind Home Per Care Pd M	2,601.73 3,381.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 ALLIED HEALTHCARE GROUP	5162901 Revenue	1MH52	Ind Home Dom Supp Pd M	818.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 ALLIED HEALTHCARE GROUP	5162901 Revenue	1MK51	Ind Home-Per Care Ld M	3,041.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 ALLIED HEALTHCARE GROUP	5162901 Revenue	1MM51	Ind Home-Per Care Mh M	679.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 ALLIED HEALTHCARE GROUP	5162901 Revenue	1MM52	Ind Home-Dom Supp Mh M	155.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 ALZHEIMERS SOCIETY	5156632 Revenue	1MG60	IND Day Care Elderly M	16,616.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5156613 Revenue	1MG20	IND Res Care Elderly M	10,915.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 APPLEBY CARE HOME	5156501 Revenue	1MG20	IND Res Care Elderly M	1,823.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ASHFIELD COURT	5170477 Revenue	1MG20	IND Res Care Elderly M	7,957.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ASHINGTON GRANGE	5170499 Revenue	1MG20	IND Res Care Elderly M	1,844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ASHINGTON GRANGE	5170500 Revenue	1MG20	IND Res Care Elderly M	1,844.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ASHTON COURT	5170478 Revenue	1MG20	IND Res Care Elderly M	19,956.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ASHTON COURT	5170478 Revenue	1MK20	Ind Res Care Ld M	1,656.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 AT HOME IN THE COMMUNITY LTD	5162924 Revenue	1MK50	Ind Supported Living - Ld M	50,464.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 AUTISM INITIATIVES	5156597 Revenue	1MK20	Ind Res Care Ld M	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 AUTISM INITIATIVES	5156598 Revenue	1MK20	Ind Res Care Ld M	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 AUTISM INITIATIVES	5156599 Revenue	1MK20	Ind Res Care Ld M	6,107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 AUTISM INITIATIVES		1MK50	Ind Supported Living - Ld M	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 AVENUE COMMUNITY NH LTD	5170508 Revenue	1MM10	Ind Nursing Care Mh M	1,531.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 AVENUE COMMUNITY NH LTD	5170508 Revenue	3WH77	Free Nursing Care Com Care M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 AZURE	5162923 Revenue	1MK50	Ind Supported Living - Ld M	40,522.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BAILIFFGATE	5156509 Revenue	1MK20	Ind Res Care Ld M	2,138.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BALMORAL COURT	5170461 Revenue	1MG10	IND Nursing Care Elderly M	36,121.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BALMORAL COURT	5170461 Revenue	1MG20 1MH10	IND Res Care Elderly M	14,391.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BALMORAL COURT	5170461 Revenue 5170461 Revenue	3WH71	Ind Nursing Care Pd M Free Nursing Care Self FunderM	3,567.14
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 BALMORAL COURT 19 July 2011 BALMORAL COURT			Free Nursing Care Sell Fundering	3,152.30 9,620.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BALMORAL COURT	5170461 Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BALMORAL COURT		3WH93	Continuing Care M	2,974.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BEACON FARM CARE CENTRE		1MG10	IND Nursing Care Elderly M	3,767.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BEACON FARM CARE CENTRE	5156594 Revenue	1MG20	IND Res Care Elderly M	1,822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BEECHWOOD HOUSE CARE HOME	5156514 Revenue	1MG20	IND Res Care Elderly M	3,117.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BELLE VUE HOUSE	5170467 Revenue	1MG10	IND Nursing Care Elderly M	15,994.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BELLE VUE HOUSE	5170467 Revenue	1MG20	IND Res Care Elderly M	22,021.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BELLE VUE HOUSE	5170467 Revenue	3WH71	Free Nursing Care Self FunderM	1,071.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BELLE VUE HOUSE	5170536 Revenue	3WH71	Free Nursing Care Self FunderM	1,902.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BELLE VUE HOUSE	5170467 Revenue	3WH77	Free Nursing Care Com Care M	7,882.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BELLE VUE HOUSE	5170467 Revenue		Fre Nursing Care Out Of Area M	1,739.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BELLE VUE HOUSE			Fre Nursing Care Out Of Area M	3,207.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BELLE VUE HOUSE		3WH93	Continuing Care M	2,070.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BEWICK LODGE		1MG10	IND Nursing Care Elderly M	36,700.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BEWICK LODGE		1MG20	IND Res Care Elderly M	8,070.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BEWICK LODGE	5170532 Revenue	3WH71	Free Nursing Care Self FunderM	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BEWICK LODGE		3WH77	Free Nursing Care Com Care M	8,424.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BEWICK LODGE	5170458 Revenue		Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BEWICK LODGE		3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BIRCHDALE CARE HOME	5156502 Revenue	1MG20	IND Res Care Elderly M	1,744.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 BOWLAND LODGE 19 July 2011 BOWLAND LODGE	5170480 Revenue 5170480 Revenue	1MG20 1MM20	IND Res Care Elderly M Ind Res Care Mh M	29,790.04 -6,785.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BRACKENBRAE	5170460 Revenue	1MK20	Ind Res Care Mil M Ind Res Care Ld M	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BRAMPTON COURT	5156476 Revenue	1MG10	IND Nursing Care Elderly M	29,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BRAMPTON COURT	5156476 Revenue	1MG20	IND Res Care Elderly M	3.352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BRAMPTON COURT	5156476 Revenue	1MH10	Ind Nursing Care Pd M	5,448.00
Adult and Culture	Social Services Carefirst	Third Party Payments	05 July 2011 BRAMPTON COURT	5156476 Revenue	1MM20	Ind Res Care Mh M	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BRAMPTON COURT	5156476 Revenue	3WH77	Free Nursing Care Com Care M	9,677.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BRAMPTON COURT	5156623 Revenue		Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BRIARDENE MH	5170501 Revenue		IND Nursing Care Elderly M	22,921.14
, want and Guitare	Coolai Oci vices Caicilist	rima i arty i ayrilents	10 day 2011 DITIALIDENE WILL	3170301 Heverlue	INGIO	1142 140131119 Odie Lideriy IVI	22,92

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			e Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BRIARDENE MH	5170501 Revenue		IND Res Care Elderly M	37,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BRIARDENE MH		3WH71	Free Nursing Care Self FunderM	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BRIARDENE MH		3WH77	Free Nursing Care Com Care M	5,062.31
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 BRIARDENE MH 19 July 2011 BRIARDENE MH	5170501 Revenue 5170542 Revenue	3WH78 3WH78	Fre Nursing Care Out Of Area M Fre Nursing Care Out Of Area M	434.80 869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BRIARDENE MH		3WH78	Continuing Care Out Of Area M	3,968.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BRIDGE VIEW CARE HOME	5156525 Revenue	1MG10	IND Nursing Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BRIDGE VIEW CARE HOME	5156525 Revenue	1MG20	IND Res Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BROCKWELL COURT	5156548 Revenue	1MG20	IND Res Care Elderly M	1,818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BROOME END CARE CENTRE	5156587 Revenue	1MG20	IND Res Care Elderly M	1,861.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BRUNSWICK HOUSE	5170522 Revenue	1MG10	IND Nursing Care Elderly M	2,525.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 BRUNSWICK HOUSE	5170522 Revenue	1MG20	IND Res Care Elderly M	9,985.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BURLAM ROAD	5156497 Revenue	1MH10	Ind Nursing Care Pd M	2,062.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BYKER HALL	5156494 Revenue	1MG10	IND Nursing Care Elderly M	22,846.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BYKER HALL	5156494 Revenue	1MG20	IND Res Care Elderly M	11,651.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BYKER HALL	5156494 Revenue	1MH10	Ind Nursing Care Pd M	3,488.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BYKER HALL	5156494 Revenue	1MH20	Ind Res Care Pd M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BYKER HALL	5156626 Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BYKER HALL		3WH77	Free Nursing Care Com Care M	6,817.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 BYKER HALL	5156626 Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	05 July 2011 BYKER HALL 05 July 2011 CAMBORNE LODGE	5156494 Revenue 5156557 Revenue	3WH93 1MK20	Continuing Care M Ind Res Care Ld M	10,556.56 2,639.64
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	05 July 2011 CARE PONTELAND	5156479 Revenue	1MG20	IND Res Care Elderly M	7,168.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 CARE PONTELAND	5156479 Revenue	1MK20	Ind Res Care Liderly M	11,869.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CARE SOLUTIONS LTD	5162908 Revenue	1MH50	Ind Home Spot Pur Pd M	1,429.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CARE SOLUTIONS LTD	5162908 Revenue	1MK50	Ind Supported Living - Ld M	144,771.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CARE SOLUTIONS LTD	5162905 Revenue	1MK54	Dom Care Own Tenancy - Ld M	13,202.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CARE SOLUTIONS LTD	5162905 Revenue	1MK55	Dom Care Family/Carer - Ld M	21,216.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CARE UK HOMECARE	5162892 Revenue	1MG51	IND Home Per Care Elderly M	44,445.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CARE UK HOMECARE	5162892 Revenue	1MG52	IND Home Dom Supp Elderly M	2,664.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CARE UK HOMECARE	5162892 Revenue	1MH51	Ind Home Per Care Pd M	5,054.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CARE UK HOMECARE	5162892 Revenue	1MH52	Ind Home Dom Supp Pd M	658.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CARE UK HOMECARE	5162892 Revenue	1MK51	Ind Home-Per Care Ld M	445.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CARE UK HOMECARE	5162892 Revenue	1MK52	Ind Home-Dom Supp Ld M	232.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CARE UK HOMECARE	5162892 Revenue	1MM51	Ind Home-Per Care Mh M	861.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CARE UK HOMECARE	5162892 Revenue	1MM52	Ind Home-Dom Supp Mh M	222.87
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	12 July 2011 CARELINE HOMECARE LTD 12 July 2011 CARELINE HOMECARE LTD	5162895 Revenue 5162895 Revenue	1MG51 1MH51	IND Home Per Care Elderly M Ind Home Per Care Pd M	127,654.24 28,101.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CARELINE HOMECARE LTD	5162895 Revenue	1MK51	Ind Home-Per Care Ld M	5,215.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CARELINE HOMECARE LTD	5162895 Revenue	1MM51	Ind Home-Per Care Mh M	902.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CARELINE HOMECARE LTD	5162895 Revenue	3WH96	Continuing Care-Dom Payments M	1,687.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 CARELINE LIFESTYLES LTD	5156542 Revenue	1MH20	Ind Res Care Pd M	4,245.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 CARELINE LIFESTYLES LTD	5156542 Revenue	1MK50	Ind Supported Living - Ld M	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 CARELINE LIFESTYLES LTD	5156542 Revenue	3WH77	Free Nursing Care Com Care M	-2,096.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 CARELINE LIFESTYLES LTD	5156542 Revenue	3WH93	Continuing Care M	17,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CAREWATCH (NEWCASTLE UPON TYNE)	5162893 Revenue	1MG51	IND Home Per Care Elderly M	24,418.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CAREWATCH (NEWCASTLE UPON TYNE)	5162893 Revenue	1MG52	IND Home Dom Supp Elderly M	1,899.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CAREWATCH (NEWCASTLE UPON TYNE)	5162893 Revenue	1MH51	Ind Home Per Care Pd M	3,381.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CAREWATCH (NEWCASTLE UPON TYNE)	5162893 Revenue	1MH52	Ind Home Dom Supp Pd M	222.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CAREWATCH (NEWCASTLE UPON TYNE)	5162893 Revenue	1MK51	Ind Home-Per Care Ld M	5,051.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CAREWATCH (NEWCASTLE UPON TYNE)	5162893 Revenue	1MK52	Ind Home-Dom Supp Ld M	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CAREWATCH (NEWCASTLE UPON TYNE)	5162893 Revenue	1MM51	Ind Home-Per Care Mh M	609.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 CAREWATCH (NEWCASTLE UPON TYNE)	5162893 Revenue	1MM52	Ind Home-Dom Supp Mh M	38.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	12 July 2011 CAREWATCH (NEWCASTLE UPON TYNE) 05 July 2011 CASTLEBECK CARE (TEESDALE) LTD	5162893 Revenue 5156562 Revenue	3WH96 1MK20	Continuing Care-Dom Payments M Ind Res Care Ld M	2,437.76 13,221.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 CASTLEBECK CARE (TEESDALE) LTD	5170510 Revenue	1MG10	IND Nursing Care Elderly M	13,221.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 CASTLEVIEW NORSING & RES. CARE HOME	5170510 Revenue	1MG10 1MG10	IND Nursing Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 CASTLEVIEW NORSING & RES. CARE HOME	5170511 Revenue	1MG10	IND Nursing Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 CAVE RESIDENTIAL HOME	5156504 Revenue	1MK20	Ind Res Care Ld M	1,701.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 CESTRIA HOUSE	5156458 Revenue	1MG20	IND Res Care Elderly M	15,768.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 CHARLTON COURT		1MG10	IND Nursing Care Elderly M	1,691.60
			,	2.23.07.1.0.01100			1,001.00

Mail and Culture Social Services Conference The Party Pyrements Social Services Conference The Par					Capital/		
Adult and Collute Social Services Cerebrial Trust Parp Pymere Social Services Cerebrial Adult and Collute Social Services Cerebrial Trust Parp Pymere Soc	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Grand Total
And and Column							
And not of Little				•			
Adult and Culture South Services-Countries The Plany Payments Sou							
Adult and Culture						o ,	
Add and colubre							
Mode and collabor Social Services Complet Table Plany Symptotic Social Services Complete Table Plany Symptotic Social Services			, ,	•		•	,
Mode South Services Conferent Triving Febry Payments South Ser			, ,			3	
Adult and Culture Social Services Cunferts Third Party Payments Social Services Cunferts	Adult and Culture			•			,
Adia and Collums Secial Services Constitut Third Party Payments 19.4 yi 2011 CONSCULFE 517045 Revenue 10605 16.0 Section 10.2 Miles	Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 COMMUNITY INTERGRATED CARE	5170505 Revenue 1M	IG20 IND Res Care Elderly M	1,523.92
Adult and Culture Social Services Conferent Third Prairy Prayments 12 July 2011 CODULT TRUST 5162627 Revenue 1940.05 10 Septiment 1940 194	Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 CONIFER LODGE	5156578 Revenue 1M	IM10 Ind Nursing Care Mh M	3,680.00
Adult and Collutive Social Services-Countries Third Party Physmets Social Services-Countries Third	Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 CONISCLIFFE	5170463 Revenue 1M	IG20 IND Res Care Elderly M	27,662.79
Adult and Collume Social Services Counting Third Parity Physmetis 10 July 2011 COTSWOOLD SPA RETREMENT HOTELS 5154468 Revenue MIGIO NO Nursing Care Elderly M 9,000 Adult and Collume Social Services Counting Third Parity Physmetis 10 July 2011 CRACHALL 5174567 Revenue MIGIO NO Nursing Care Elderly M 9,000 Adult and Collume Social Services Counting Third Parity Physmetis 10 July 2011 CRACHALL 5174567 Revenue MIGIO NO Nursing Care Elderly M 9,000 Adult and Collume Social Services Counting Third Parity Physmetis Social Services Counting So	Adult and Culture	Social Services-Carefirst	Third Party Payments			3 -	
Adalt and Collume Social Services Carefriet Mind Parip Pymmins 19 July 2011 CRAGAHAL 19 STOMES Revenue 19 July 2011 CRAGAHAL 19 July 2011 CR	Adult and Culture	Social Services-Carefirst	Third Party Payments			3	5,912.52
Adult and Culture Social Services-Carefried Thind Parip Payments 19-July 2011 CRAGHALL 5170469 Revenue 10-10-10-10-10-10-10-10-10-10-10-10-10-1	Adult and Culture		, ,	•		3 ,	•
Adult and Culture Social Services-Carefried Thiol Papip Payments Subj. 2011 CRAIGNEED A N 5156678 Revenue Mil. 2014 Mil. 201							
Adult and Outhure				· ·			,
Adult and Culture Social Services-Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Services Carefrist Third Party Payments Adult and Culture Social Servic			, ,				
Auth and Culture Social Services-Carellest Third Parly Payments 19.July 2011 DEPICE OUTST CARE HOME 5170517 Revenue 1MC02 MD Res Care Elderly M 1.885-6.						o ,	•
Adult and Culture Social Services-Carefreit Third Party Payments Social Services Carefreit Third Party Payments Social Services Carefreit Third Party Payments 12_July 2011 DEMENTIAL CARE PARTNERSHIP 5162005 Revenue 1MG50 IND Home Spot Pur Elderly 40,029-112 Adult and Culture Social Services-Carefreit Third Party Payments 12_July 2011 DEMENTIAL CARE PARTNERSHIP 5162005 Revenue 1MG50 IND Home Spot Pur Elderly 40,029-112 Adult and Culture Social Services-Carefreit Third Party Payments 12_July 2011 DEMENTIAL CARE PARTNERSHIP 5162005 Revenue Social Services-Carefreit Third Party Payments 12_July 2011 DEMENTIAL CARE PARTNERSHIP 5162005 Revenue IMM50 IND Home Spot Pur Elderly M. 12,181-20 IND Language Services-Carefreit Third Party Payments 12_July 2011 DEMENTIAL CARE PARTNERSHIP 5162006 Revenue IMM50 IND Language Services-Carefreit Third Party Payments 12_July 2011 DEMENTIAL CARE PARTNERSHIP 5162006 Revenue IMM50 IND Language Services-Carefreit Third Party Payments 12_July 2011 DEMENTIAL CARE PARTNERSHIP 5162006 Revenue IMM50 IND Language Services-Carefreit Third Party Payments 12_July 2011 DEMENTIAL CARE PARTNERSHIP 5162006 Revenue IMM50 IND Language Services-Carefreit Third Party Payments 12_July 2011 DEMENTIAL CARE PARTNERSHIP 5162006 Revenue IMM50 IND Language Services-Carefreit Third Party Payments 12_July 2011 DEMENTIAL CARE PARTNERSHIP 5162006 Revenue IMM50 IND Language Services-Carefreit Third Party Payments 12_July 2011 DEMENTIAL CARE PARTNERSHIP 5162006 Revenue IMM50 IND Language Services-Carefreit Third Party Payments 12_July 2011 DEMENTIAL CARE PARTNERSHIP 5162006 Revenue IMM50 IND Language Services-Carefreit Third Party Payments 12_July 2011 DEMENTIAL CARE PARTNERSHIP 5162006 Revenue IMM50 IND Language Services-Carefreit Third Party Pa							
Adult and Culture Social Services-Carefirst Trivir Party Payments			, ,			•	· · · · · · · · · · · · · · · · · · ·
Adult and Culture Social Services-Careffest Trivic Party Payments 12 July 2011 DEMENTIA CARE PARTNERSHIP 5162935 Revenue 1M050 Mill And Culture Social Services-Careffest Trivic Party Payments 10 July 2011 DEMENTIA CARE PARTNERSHIP 5162935 Revenue 1M050 Mill Mill And Culture Social Services-Careffest Trivic Party Payments 12 July 2011 DEMENTIA CARE PARTNERSHIP 5162935 Revenue 1M1950 Mill Mill And Culture Social Services-Careffest Trivic Party Payments 12 July 2011 DEMENTIA CARE PARTNERSHIP 5162935 Revenue 1M1950 Mill Mill And Culture Social Services-Careffest Trivic Party Payments 12 July 2011 DEMENTIA CARE PARTNERSHIP 5162935 Revenue 1M1950 Mill Mill Mill Mill Mill Mill Mill Mill							
Adult and Culture Social Services Carefreit Timir Parry Payments Adult and Culture Social Services-Carefreit Timir Parry Payments Timir							,
Adult and Culture Social Services-Carefirst Third Parry Payments Social			, ,				· · · · · · · · · · · · · · · · · · ·
Adult and Culture Social Services-Carefirst Third Parry Payments 12 July 2011 DEMENTIA CARE PARTINERSHIP 5162306 Revenus 1MH50 Ind Home Spot Pur Pd M 1,474.54 Adult and Culture Social Services-Carefirst Third Parry Payments 12 July 2011 DEMENTIA CARE PARTINERSHIP 5162306 Revenus 1MH51 Ind Home Per Care Pd M 3,527.72 Adult and Culture Social Services-Carefirst Third Parry Payments 12 July 2011 DEMENTIA CARE PARTINERSHIP 5162306 Revenus 1MH55 Ind Home Per Care Pd M 3,527.72 Adult and Culture Social Services-Carefirst Third Parry Payments 12 July 2011 DEMENTIA CARE PARTINERSHIP 5162306 Revenus 1MH55 Ind Home Per Care Pd M 3,527.72 Adult and Culture Social Services-Carefirst Third Parry Payments 12 July 2011 DEMENTIA CARE PARTINERSHIP 5162306 Revenus 1MH50 Ind Home -Spot Pur Mh M 3,943.92 Adult and Culture Social Services-Carefirst Third Parry Payments 19 July 2011 DEMENTIA CARE PARTINERSHIP 5162306 Revenus 1MH50 Ind Home -Spot Pur Mh M 3,943.92 Adult and Culture Social Services-Carefirst Third Parry Payments 19 July 2011 DEMENTIA CARE PARTINERSHIP 5170481 Revenus 1MH50 Ind Home -Spot Pur Mh M 5,943.93 Adult and Culture Social Services-Carefirst Third Parry Payments 19 July 2011 DEMENTIA CARE PARTINERSHIP 5170481 Revenus 1MH50 Ind Home -Spot Pur Mh M 5,943.93 Adult and Culture Social Services-Carefirst Third Parry Payments 19 July 2011 DEMEPARK HOUSE 5170481 Revenus 3MH50 Ind Home -Spot Pur Mh M 5,943.93 Adult and Culture Social Services-Carefirst Third Parry Payments 19 July 2011 DEMEPARK HOUSE 5170481 Revenus 3MH50 Ind Home -Spot Pur Mh M 5,943.93 Adult and Culture Social Services-Carefirst Third Parry Payments 19 July 2011 DEMEPARK HOUSE 5170481 Revenus 3MH50 Ind Home -Spot Pur Mh M 5,943.93 Adult and Culture Social Services-Carefirst Third Parry Payments 19 July 2011 DEMEPARK HOUSE 5170481 Revenus 3MH50 Ind Home -Spot Pur Mh M 5,943.93 Adult and Culture Social Services-Carefirst Third Parry Payments 19 July 2011 DEMEPARK HOUSE 5170481 Revenus 3MH50 Ind Home -Spot Pur Mh M 5,943.93 Adult and Culture Social Servi						•	
Adult and Culture Social Services-Carefirst Third Party Payments 12_July 2011 DEMENTIA CARE PARTNERSHIP 5162906 Revenue 1MH55 Ind Home Spot Pur Pd M 3_5.27.72 Adult and Culture Social Services-Carefirst Third Party Payments 12_July 2011 DEMENTIA CARE PARTNERSHIP 5162906 Revenue 1MH55 Ind Home Spot Pur Pd M 3_5.27.72 Adult and Culture Social Services-Carefirst Third Party Payments 12_July 2011 DEMENTIA CARE PARTNERSHIP 5162906 Revenue 1MH55 Ind Home Spot Pur Mh M 3_41.32 Adult and Culture Social Services-Carefirst Third Party Payments 12_July 2011 DEMENTIA CARE PARTNERSHIP 5162906 Revenue 1MH55 Ind Home Spot Pur Mh M 3_41.32 Adult and Culture Social Services-Carefirst Third Party Payments 12_July 2011 DEMENTIA CARE PARTNERSHIP 5162906 Revenue 1MH55 Ind Home Spot Pur Mh M 2.949.12 Adult and Culture Social Services-Carefirst Third Party Payments 19_July 2011 DENE PARK HOUSE 5170481 Revenue 1MH55 Ind Home Spot Pur Mh M 2.949.12 Adult and Culture Social Services-Carefirst Third Party Payments 19_July 2011 DENE PARK HOUSE 5170481 Revenue 3MH77 Free Nursing Care Coll Funded M 2.419.00 ND Res Care Elderly M							
Adult and Culture Social Services Carefliest Third Party Payments Adult and Culture Social Services Carefliest Third Party Payments Adult and Culture Social Services Carefliest Third Party Payments Tabult and Culture Social Services Carefliest Third Party Payments Tabult and Culture Social Services Carefliest Third Party Payments Tabult and Culture Social Services Carefliest Third Party Payments Tabult and Culture Social Services Carefliest Third Party Payments Tabult and Culture Social Services Carefliest Third Party Payments Tabult and Culture Social Services Carefliest Third Party Payments Tabult and Culture Social Services Carefliest Third Party Payments Tabult and Culture Social Services Carefliest Third Party Payments Tabult and Culture Social Services Carefliest Third Party Payments Tabult and Culture Social Services Carefliest Third Party Payments Tabult and Culture Social Services Carefliest Third Party Payments Tabult and Culture Social Services Carefliest Third Party Payments Tabult and Culture Tabult Tab				•			· · · · · · · · · · · · · · · · · · ·
Adult and Culture Social Services Carefliest Third Party Payments 12 July 2011 DEMENTIA CARE PARTNERSHIP 5162908 Revenue 1MM50 Ind Home-Spot Pur Mh M 29.43.23 Adult and Culture Social Services Carefliest Third Party Payments 12 July 2011 DEMENTIA CARE PARTNERSHIP 5162938 Revenue 1MM50 Ind Home-Spot Pur Mh M 29.49.12 Adult and Culture Social Services Carefliest Third Party Payments 12 July 2011 DEMENTIA CARE PARTNERSHIP 5162938 Revenue 1MM50 Ind Home-Spot Pur Mh M 29.49.12 Adult and Culture Social Services-Carefliest Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 1MG10 IND Nariang Care Elderly M 29.49.12 Adult and Culture Social Services-Carefliest Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Third Party Payments 19 July 2011 DEME PARK HOUSE 517048 I Revenue 2014 Th						and the second s	
Adult and Culture Social Servioes-Garefirst Third Party Payments 12 July 2011 DEMENTIA CARE PARTNERSHIP 5162905 Revenue 1MM50 1M Home - Spot Pur Min 2,949,12 Adult and Culture Social Servioes-Garefirst Third Party Payments 19 July 2011 DEMENTIA CHE PARTNERSHIP 5162935 Revenue 1MG10 ND Narsing Care Elderly M 12,48,00 Adult and Culture Social Servioes-Garefirst Third Party Payments 19 July 2011 DEME PARK HOUSE 5170481 Revenue 34040 Adult and Culture Social Servioes-Garefirst Third Party Payments 19 July 2011 DEME PARK HOUSE 5170481 Revenue 34040 Adult and Culture Social Servioes-Garefirst Third Party Payments 19 July 2011 DEME PARK HOUSE 5170481 Revenue 34040 Adult and Culture Social Servioes-Garefirst Third Party Payments 19 July 2011 DEME PARK HOUSE 5170481 Revenue 34040 Adult and Culture Social Servioes-Garefirst Third Party Payments 19 July 2011 DEME PARK HOUSE 5170481 Revenue 34040 Adult and Culture Social Servioes-Garefirst Third Party Payments 19 July 2011 DEME PARK HOUSE 5170481 Revenue 34040 Adult and Culture Social Servioes-Garefirst Third Party Payments 19 July 2011 DEME PARK HOUSE 5170481 Revenue 34040 Adult and Culture Social Servioes-Garefirst Third Party Payments 19 July 2011 DEME PARK HOUSE 5170481 Revenue 34040 Adult and Culture Social Servioes-Garefirst Third Party Payments 19 July 2011 DEME PARK HOUSE 5170481 Revenue 34040 Adult and Culture Social Servioes-Garefirst Third Party Payments 19 July 2011 DEME PARK HOUSE 5170481 Revenue 34040 Adult and Culture Social Servioes-Garefirst Third Party Payments 19 July 2011 DEME PARK HOUSE 5170481 Revenue 34040 Adult and Culture Social Servioes-Garefirst Third Party Payments 19 July 2011 DEME PARK HOUSE 5170481 Revenue 34040 Adult and Culture Social Servioes-Garefirst Third Party Payments 19 July 2011 DEME PARK HOUSE 5170481 Revenue 34040 Adult and Culture Social Servioes-Garefirst Third Party Payments 19 July 2011 DEME PARK HOUSE 5170481 Revenue 34040 Adult and Culture				· ·			· · · · · · · · · · · · · · · · · · ·
Adult and Culture Social Services-Careflist Third Party Payments 19 July 2011 DENEPARK HOUSE 5170481 Revenue 1MC02 MIN Pies Care Elderly M 1,248.00 Adult and Culture Social Services-Careflist Third Party Payments 19 July 2011 DENE PARK HOUSE 5170481 Revenue 1MC02 MIN Pies Care Elderly M 2,249.12 Adult and Culture Social Services-Careflist Third Party Payments 19 July 2011 DENE PARK HOUSE 5170481 Revenue 1MC02 MIN Pies Care Elderly M 89,960 Adult and Culture Social Services-Careflist Third Party Payments 19 July 2011 DENE PARK HOUSE 5170481 Revenue 3WH77 Free Nursing Care Off Care M 3,443.93 Adult and Culture Social Services-Careflist Third Party Payments 19 July 2011 DENE PARK HOUSE 5170481 Revenue 3WH77 Free Nursing Care Off Care M 1,304.40 Adult and Culture Social Services-Careflist Third Party Payments 19 July 2011 DENE PARK HOUSE 5170481 Revenue 3WH78 Free Nursing Care Out Of Area M 1,488.00 Adult and Culture Social Services-Careflist Third Party Payments 19 July 2011 DENE PARK HOUSE 5170481 Revenue 3WH78 Free Nursing Care Out Of Area M 1,488.00 Adult and Culture Social Services-Careflist Third Party Payments 19 July 2011 DENE PARK HOUSE 5170488 Revenue 3WH78 Free Nursing Care Out Of Area M 1,488.00 Adult and Culture Social Services-Careflist Third Party Payments 19 July 2011 DENECROFT 5170488 Revenue 1MC02 MIN Pies Care Elderly M 1,4148.00 Adult and Culture Social Services-Careflist Third Party Payments 12 July 2011 DENECROFT 5170488 Revenue 1MC02 MIN Pies Care Elderly M 1,524.97 Adult and Culture Social Services-Careflist Third Party Payments 19 July 2011 DENECROFT 5170488 Revenue 1MC02 MIN Pies Care Elderly M 1,524.97 Adult and Culture Social Services-Careflist Third Party Payments 19 July 2011 DENECROFT 1,524.97 Adult and Culture Social Services-Careflist Third Party Payments 19 July 2011 DENECROFT 1,524.97	Adult and Culture		, ,				
Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DENE PARIK HOUSE 5170481 Revenue 3WH77 Free Nursing Care Self FunderM 889.69 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DENE PARIK HOUSE 5170481 Revenue 3WH77 Free Nursing Care Com Care M 3.439.33 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DENE PARIK HOUSE 5170481 Revenue 3WH78 Free Nursing Care Count Care M 3.439.33 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DENE PARIK HOUSE 5170539 Revenue 3WH78 Free Nursing Care Out Of Area M 1.304.40 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DENE PARIK HOUSE 51706481 Revenue 3WH78 Free Nursing Care Out Of Area M 1.488.00 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DENE PARIK HOUSE 5170488 Revenue 3WH78 Free Nursing Care Out Of Area M 1.488.00 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DENE PARIK HOUSE 5170488 Revenue 1MG20 IND Reac Care Elderly M 1.1048.00 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 DH HOMECARE LTD 5162897 Revenue IMF61 Social Services-Carefirst Third Party Payments 12 July 2011 DI HOMECARE LTD 5162897 Revenue IMF61 IND Revenue IMF61 IND Home Per Care Elderly M 708.36 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 517061 Revenue IMF61 ING Direct Pmis Df IMF6	Adult and Culture					•	
Adult and Culture Social Services-Carefirst Third Party Payments 19_July 2011 DENE PARK HOUSE 5170481 Revenue 3WH77 Free Nursing Care Self FunderM 3,439,383 Adult and Culture Social Services-Carefirst Third Party Payments 19_July 2011 DENE PARK HOUSE 5170481 Revenue 3WH78 Free Nursing Care Out Of Area M 1,304.00 Adult and Culture Social Services-Carefirst Third Party Payments 19_July 2011 DENE PARK HOUSE 5170481 Revenue 3WH78 Free Nursing Care Out Of Area M 1,304.00 Adult and Culture Social Services-Carefirst Third Party Payments 19_July 2011 DENE PARK HOUSE 5170481 Revenue 3WH78 Free Nursing Care Out Of Area M 1,480.00 Adult and Culture Social Services-Carefirst Third Party Payments 19_July 2011 DENE PARK HOUSE 5170488 Revenue 3WH78 Free Nursing Care Out Of Area M 1,480.00 Adult and Culture Social Services-Carefirst Third Party Payments 19_July 2011 DENE PARK HOUSE 5170488 Revenue 3WH78 Free Nursing Care Out Of Area M 1,480.00 Adult and Culture Social Services-Carefirst Third Party Payments 19_July 2011 DENE PARK HOUSE 5170488 Revenue 3WH78 Free Nursing Care Out Of Area M 1,480.00 Adult and Culture Social Services-Carefirst Third Party Payments 19_July 2011 DENE PARK HOUSE 5170488 Revenue 3WH78 Free Nursing Care Out Of Area M 1,480.00 Adult and Culture Social Services-Carefirst Third Party Payments 19_July 2011 DENE PARK HOUSE 5162897 Revenue 1MG50 1	Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 DENE PARK HOUSE	5170481 Revenue 1M	IG10 IND Nursing Care Elderly M	10,248.00
Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DENE PARK HOUSE 5170481 Revenue 3WH77 Free Nursing Care Com Care M 3,493.93 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DENE PARK HOUSE 5170539 Revenue 3WH78 Free Nursing Care Out Of Area M 1,488.00 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DENE PARK HOUSE 5170639 Revenue 3WH78 Free Nursing Care Out Of Area M 1,488.00 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DENE PARK HOUSE 5170481 Revenue 3WH78 Free Nursing Care Out Of Area M 1,488.00 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DENE PARK HOUSE 5170481 Revenue MIG20 ND Res Care Elderly M 4,137.16 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 DH HOMECARE LTD 5162897 Revenue MIM51 Ind Home Per Care Pd M 738.36 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 DIMENSIONS 5162910 Revenue MIM50 Ind Supported Living - Ld M 71,290.00 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue MIM50 Ind Supported Living - Ld M 2,571.48 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue MIM50 Ind Supported Living - Ld M 1,712.00 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue MIM50 Indeed Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue MIM50 Indeed Services-Carefirst MIM50 MIM50	Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 DENE PARK HOUSE	5170481 Revenue 1M	IG20 IND Res Care Elderly M	32,419.60
Adult and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 DENE PARK HOUSE	5170539 Revenue 3W	/H71 Free Nursing Care Self FunderM	869.60
Adult and Culture	Adult and Culture		, ,	•		3	
Adult and Culture							
Adult and Culture Social Services-Careffirst Third Party Payments 19 July 2011 DENCE/OFT 5170468 Revenue IMSC IND Res Care Elderly M 14,149.00 Adult and Culture Social Services-Careffirst Third Party Payments 12 July 2011 DIM HOMECARE LTD 5162897 Revenue IMSC IND Home Per Care Elderly M 4,187.16 Adult and Culture Social Services-Careffirst Third Party Payments 12 July 2011 DIM HOMECARE LTD 5162897 Revenue IMSC IMB Home Per Care Pd M 738.36 Adult and Culture Social Services-Careffirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue IMSC Direct Pmits M 11,5724,97 Adult and Culture Social Services-Careffirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue IMK50 Direct Pmits M 12,5724,97 Adult and Culture Social Services-Careffirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue IMK50 Ind Supported Living - Ld <th< td=""><td></td><td></td><td></td><td></td><td></td><td> 3</td><td>•</td></th<>						3	•
Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 DH HOMECARE LTD 5162897 Revenue 1MG51 IND Home Per Care Elderty M 4,137,16 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 DH HOMECARE LTD 5162897 Revenue 1MH51 Ind Home Per Care Pd M 7,38,36 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 DIMENSIONS 5162910 Revenue 1MK50 Ind Home Per Care Pd M 7,290,00 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MH64 Elderly Direct Pmts M M 12,571,64 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MK40 Direct Pmts Ld M 23,680,02 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MK40 Direct Pmts Ld M 5,162,12 Adult and Culture Social Services-Carefirst Third Party Payments						3	
Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 DIMENSIONS 5162897 Revenue 1MK50 Ind Supported Living - Ld M 71,290.00 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 DISABILITY NORTH 5170016 Revenue 1MK50 Ind Supported Living - Ld M 71,290.00 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MH40 Direct PMTS M 12,571.64 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MH40 Direct PMTS M 12,571.64 M2011 and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MH40 Direct PMTS M 23,680.02 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MH40 Direct PMTS M 23,680.02 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MH40 Direct PMTS M 23,680.02 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MH40 Direct PMTS M 51,722.00 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MH40 Direct PMTS M 51,722.00 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 DISABILITY NORTH 5170016 Revenue 1MH40 Direct PMTS M 51,722.00 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 DISABILITY NORTH 5170016 Revenue 1MH40 Direct PMTS M 51,722.00 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 DISABILITY NORTH 5170016 Revenue 1MH40 Direct PMTS M 51,722.00 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 EASTGATE MANOR 5156571 Revenue 1MH20 Ind Rec Care Elderly M 62,00 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MH20 Ind Res Care Elderly M 63,045.64 Adult and Culture Social Services-Care							•
Adult and Culture Social Services-Carefirst Third Parfy Payments 12 July 2011 DIMENSIONS 5162910 Revenue 1MK50 Ind Supported Living - Ld M 15,724.97 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MK40 Direct Pmts M 12,571.49 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MK40 Direct Pmts M 12,571.49 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MK50 Direct Pmts Dd M 12,571.40 Direct Pmts Dd M 15,572.40 Direct Dd M 15,572.40 Direct Dd M 15,572			, ,				*
Adult and Culture Social Services-Carefirst Third Parfy Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1 MG40 Direct PMTS M 15,724,97 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1 MIK40 Direct Pmts Pd M 12,571.64 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1 MIK40 Direct Pmts Ld M 23,518.042 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1 MIK40 Direct Pmts Ld M 1,712.00 Revenue 1 MIK40 Direct Pmts M 1,712			, ,	•			
Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MK40 Direct Pmts Dd M 23,680.02 Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MK40 Direct Pmts Dd M 23,680.02 Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MK40 Direct Pmts Dd M 1,712.00 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MK40 Direct Pmts Dd M 1,712.00 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MK40 Direct Pmts Mh M 5,162.12 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 3MH96 Continuing Care-Dom Payments M 2,040.800 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 DOLPHIN PROPERTY CO LTD 5156558 Revenue 1MG20 ND IND Res Care Elderly M 1,624.00 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 EASTGATE MANOR 5156480 Revenue 1MG20 ND Res Care Elderly M 5,086.86 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 EIGHTON LODGE 5156480 Revenue 1MG20 ND Res Care Elderly M 6,063.32 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELIZABETH FITZROY SUPPORT 5156673 Revenue 1MH10 Ind Nursing Care Pd M 6,063.32 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MK20 Ind Res Care Ld M 6,091.28 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MK20 Ind Res Care Ld M 6,0401.40 Ind Nursing Care Pd M 6,0401.40 Ind Nursing Care Pd M 6,0401.40 Ind Nursing Care Dd M 6,0401.40 Ind N						3 -	
Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORT							· · · · · · · · · · · · · · · · · · ·
Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MK50 Ind Supported Living - Ld M 1,712.00 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MK50 Direct Pmts Mh M 2,404.80 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 DISABILITY NORTH 5170016 Revenue 1MK50 Direct Pmts Mh M 2,404.80 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 DISABILITY NORTH 5170016 Revenue 1MK50 Direct Pmts Mh M 2,404.80 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 DISABILITY NORTH 5170016 Revenue 1MK50 Direct Pmts Mh M 2,404.80 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 DISABILITY NORTH 5170016 Revenue 1MK50 Direct Pmts Mh M 2,404.80 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 DISABILITY NORTH 5156558 Revenue 1MK50 Direct Pmts Mh M 4,038.00 Individual Culture Social Services-Carefirst Third Party Payments 05 July 2011 DISABILITY NORTH 5156558 Revenue 1MK50 Individual MK50 Indi			, ,				· · · · · · · · · · · · · · · · · · ·
Adult and Culture Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Third Party Paymen							
Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Third Party Payments D5 July 2011 DDNWELL HOUSE Third Party Payments D5 July 2011 EASTGATE MANOR Third Party Payments D5 July 2011 ELGHTON LODGE Third Party Payments D5 July 2011 ELGHTON LODGE Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC Third Party Payments D5 July 2011 ELSWICK HALL NDC T5156573 Revenue Third Party Payments D5 July 2011 ELSWICK HALL NDC T5156573 Revenue Third Party Payments D5 July 2011 ELSWICK HALL NDC T5156573 Revenue Third Party Payments D5 July 2011 ELSWICK HALL NDC T5156573 Revenue Third Party Payments D5 July 2011 ELSWICK HALL NDC T5156573 Revenue Third Party Payments D5 July 2011 ELSWICK HALL NDC T5156573 Revenue Third Party Payments D5 July 2011 ELSWICK HALL NDC T5156573 Revenue Third Party Payments D5 July 2011 ELSWICK HALL NDC T5156573 Revenue Third Party Payments D5 July 2011 ELSWICK HALL NDC T5156573 Revenue Third Party Payments D5 July 2011 ELSWICK HALL NDC T5156573 Revenue Third Party Payments D5 July 2011 ELSWICK HALL NDC T5156573 Revenue T51667			, ,			3	· · · · · · · · · · · · · · · · · · ·
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 DOLPHIN PROPERTY CO LTD 5156558 Revenue 1MG20 IND Res Care Elderly M 1,038.00 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 EASTGATE MANOR 5156571 Revenue 1MG20 IND Res Care Elderly M 1,038.00 IND Res Care El							· · · · · · · · · · · · · · · · · · ·
Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 EASTGATE MANOR 5156571 Revenue 1MG20 IND Res Care Elderly M 7,086,86 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 EIGHTON LODGE 1MC Revenue 1MG20 IND Res Care Elderly M 5,312.00 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 EIGHTON LODGE 1MC Revenue 1MG20 IND Res Care Elderly M 5,312.00 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 EIGHTON LODGE 1MC Revenue 1MG20 IND Res Care Elderly M 5,312.00 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 ELSWICK HALL NDC 1MC S156677 Revenue 1MK20 Ind Res Care Ld M 6,063.32 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 ELSWICK HALL NDC 1MC S156677 Revenue 1MH20 Ind Nursing Care Pd M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 ELSWICK HALL NDC 1MC S156677 Revenue 1MK20 Ind Res Care Pd M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 ELSWICK HALL NDC 1MC S156677 Revenue 1MK20 Ind Nursing Care Ld M 6,091.28 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 ELSWICK HALL NDC 1MC S156677 Revenue 1MK20 Ind Nursing Care Ld M 6,091.28 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 ELSWICK HALL NDC 1MC S156677 Revenue 1MK20 Ind Nursing Care Ld M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 ELSWICK HALL NDC 1MC S156677 Revenue 1MK20 Ind Res Care Ld M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 ELSWICK HALL NDC 1MC S156677 Revenue 1MK20 Ind Nursing Care M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 ELSWICK HALL NDC 1MC S156677 Revenue 1MC Ind Nursing Care Com Care M 3,045.64							,
Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 EIGHTON LODGE 5156480 Revenue 1MG20 IND Res Care Elderly M 6,063.32 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MH10 Ind Nursing Care Pd M 15,318.64 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MH20 Ind Res Care Elderly M 6,063.32 IMH20 Ind Res Care Elderly M 5,312.00 Ind Res Care Elderly M 6,063.32 IMH20 Ind Res Care Elderly M 6,063.32 IMH20 Ind Res Care Elderly M 6,063.32 IMH20 Ind Res Care Pd M 7,045.64 IMH20 INTERVENTED INTERVENTE	Adult and Culture					•	*
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELIZABETH FITZROY SUPPORT 5156607 Revenue 1MK20 Ind Res Care Ld M 6,063.32 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MH10 Ind Nursing Care Pd M 15,318.64 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MH20 Ind Res Care Pd M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MK20 Ind Nursing Care Pd M 6,091.28 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MK20 Ind Nursing Care Ld M 6,091.28 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MK20 Ind Nursing Care Ld M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MM10 Ind Nursing Care Mh M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 3WH77 Free Nursing Care Com Care M 3,045.64	Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 EASTGATE MANOR	5156591 Revenue 1M	IG20 IND Res Care Elderly M	7,086.86
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MH10 Ind Nursing Care Pd M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MH20 Ind Nursing Care Pd M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MK20 Ind Nursing Care Ld M 6,091.28 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MK20 Ind Nursing Care Ld M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MM10 Ind Nursing Care Mn 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 3WH77 Free Nursing Care Com Care M 3,642.00	Adult and Culture						
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MH20 Ind Res Care Pd M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MK10 Ind Nursing Care Ld M 6,091.28 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MK20 Ind Res Care Ld M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MM10 Ind Nursing Care M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 3WH77 Free Nursing Care Com Care M 3,642.00	Adult and Culture						
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MK10 Ind Nursing Care Ld M 6,091.28 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MK20 Ind Res Care Ld M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MM10 Ind Nursing Care Mh M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 3WH77 Free Nursing Care Com Care M 3,642.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 ELSWICK HALL NDC	5156573 Revenue 1M		15,318.64
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MK20 Ind Res Care Ld M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MM10 Ind Nursing Care Mh M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 3WH77 Free Nursing Care Com Care M 3,642.00	Adult and Culture						-,-
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 1MM10 Ind Nursing Care Mh M 3,045.64 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 3WH77 Free Nursing Care Com Care M 3,642.00	Adult and Culture					3	The state of the s
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 3WH77 Free Nursing Care Com Care M 3,642.00							
				· ·		3	*
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 ELSWICK HALL NDC 5156573 Revenue 3WH78 Fre Nursing Care Out Of Area M 434.80							
	Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 ELSWICK HALL NDC	5156573 Revenue 3W	VH/8 Fre Nursing Care Out Of Area M	434.80

Add and Collabors					Capital/			
Author and Culture Social Services Content Third Pay Physmetric Social Service	Directorate			•			•	
Add and Column Social Services Contribut March Social Services Contr	Adult and Culture							3,615.68
Adult and Collabor Social Services-Careful Third Pair Payments Social Services Content Third Payments Social S				•				14,760.00
Add and Column								•
Adult and Culture Souls Services-Careful Third Purp Pyprimers Souls Se				•				The state of the s
Authenticol Culture								
Adia and Culture			, ,	•				•
Adult and Collision Social Soveress Carellina Three Party Payments Social Soveress Carellina Three			, ,				· ·	the state of the s
Adal and Column Social Services Currient Third Parity Payments Social Se								10,464.00
Adult and Collative Social Services-Carefrest Third Parky Preparents O.S. July 2011 ESPA LTD - LEUROPEAN SERVICES FORD S15815 Revenue MICRO M. 19.100.2			, ,	•			,	43,543.13
Adult and Collume Social Services-Carefulls Third Parip Psyments Social Services Carefulls Third P	Adult and Culture			•				23,246.13
Auth and Collure Sooil Services-Carefriel Third Party Payments 6 3 sly 2011 ESPA LTD - EUROPEAN SERVICES FOR 5 156818 Revenue 1 19402 1 1940 1	Adult and Culture	Social Services-Carefirst		05 July 2011 ESPA LTD - EUROPEAN SERVICES FOR	5156616 Revenue	1MK20	Ind Res Care Ld M	19,106.29
Adult and Collums Social Services Carefrient Third Party Payments Social Servi	Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 ESPA LTD - EUROPEAN SERVICES FOR	5156617 Revenue	1MK20	Ind Res Care Ld M	27,756.80
Adult and Collume Social Services-Carefulat Third Party Psyments Social Services-Carefulat Third Party Psyments 10 July 2011 FARFIELD HOUSE 170482 Revenue MIXED Adult and Collume Social Services-Carefulat Third Party Psyments 10 July 2011 FARFIELD HOUSE 170482 Revenue MIXED Adult and Collume Social Services-Carefulat Third Party Psyments 10 July 2011 FARFIELD HOUSE 170482 Revenue MIXED Adult and Collume Social Services-Carefulat Third Party Psyments 10 July 2011 FARFIELD HOUSE 170482 Revenue MIXED Adult and Collume Social Services-Carefulat Third Party Psyments 10 July 2011 FERGUISON LODGE 170482 Revenue MIXED Adult and Collume Social Services-Carefulat Third Party Psyments 10 July 2011 FERGUISON LODGE 170482 Revenue MIXED Adult and Collume Social Services-Carefulat Third Party Psyments 10 July 2011 FERGUISON LODGE 170482 Revenue MIXED Adult and Collume Social Services-Carefulat Third Party Psyments 10 July 2011 FERGUISON LODGE 170482 Revenue MIXED Adult and Collume Social Services-Carefulat Third Party Psyments 10 July 2011 FERGUISON LODGE 170482 Revenue MIXED Adult and Collume Social Services-Carefulat Third Party Psyments 10 July 2011 FERGUISON LODGE 170482 Revenue MIXED Adult and Collume Social Services-Carefulat Third Party Psyments 10 July 2011 GABLES NURSING HOME 170494 Revenue MIXED Adult and Collume Social Services-Carefulat Third Party Psyments 10 July 2011 GABLES NURSING HOME 170494 Revenue MIXED Adult and Collume Social Services-Carefulat Third Party Psyments 10 July 2011 GABLES NURSING HOME 170494 Revenue MIXED Adult and Collume Social Services-Carefulat Third Party Psyments 10 July 2011 GABLES NURSING HOME 170494 Revenue MIXED	Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 ESPA LTD - EUROPEAN SERVICES FOR	5156618 Revenue	1MK20	Ind Res Care Ld M	24,460.48
Adult and Culture Social Services Curefrest Find Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 FARFFEED HOUSE 517048 Revenue 11 Min Party Psyments 19 July 2011 GABES BURSHNISH HOME 517049 Revenue 11 Min Party Psyments 19 July 2011 GABES BURSHNISH HOME 517049 Revenue 11 Min Party Psyments 19 July 2011 GABES BURSHNISH HOME 517049 Revenue 11 Min Party Psyments 19 July 2011 GABES BURSHNISH HOME 517049 Revenue 11 Min Party Psyments 19 July 2011 GABES BURSHNISH HOME 517049 Revenue 11 Min Party Psyments 19 July 2011 GABES BURSHNISH HOME 517049 Revenue 11 Min Party Psyments 19 July 2011 GABES BURSHNISH HOME 517049 Revenue 11 Min Party Psyments 19 July 2011 GABES BURSHNISH HOME 517049 Revenue 11 Min Party Psyments 19 July 2011 GABES BURSHNISH HOME 517049 Revenue 11 Min Party Psyments 19 July 2011 GABES BURSHNISH HOME 517049 Revenue 11 Min Party Psyments 19 July 2011 GABES BURSHNISH HOME 517049 Revenue 11 Min Party Psyments 19 July 2011 GABES BURSHNISH HO	Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 ESPA LTD - EUROPEAN SERVICES FOR	5156619 Revenue	1MK20	Ind Res Care Ld M	26,568.63
Adult and Culture Sooid Services-Curefrest Time Party Psymentes Souid Services-Curefrest Time Party Psymentes Soui	Adult and Culture	Social Services-Carefirst	Third Party Payments					2,164.00
Adult and Outluse	Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 FAIRFIELD HOUSE	5170482 Revenue	1MG20	,	1,572.00
Adult and Culture Social Services-Carefrist Trior Party Payments Trior Party Payments Adult and Culture Social Services-Carefrist Trior Party Payments Adult and	Adult and Culture	Social Services-Carefirst	Third Party Payments					12,576.00
Adult and Culture Social Services-Carefreit Trief Party Payments Adult and Culture Social Services-Carefreit Trief Party Payments Adult and Culture Social Services-Carefreit Trief Party Payments O5. July 2011 FLEXBELE SUPPORT CPTONS UK (DOMICILAR \$156607 Revenue 1 MAC20 In Res Care I M \$3,582.2 Adult and Culture Social Services-Carefreit Trief Party Payments O5. July 2011 FLEXBELE SUPPORT CPTONS UK (DOMICILAR \$156607 Revenue 1 MAC20 In Res Care I M \$3,582.2 Adult and Culture Adult and Culture Social Services-Carefreit Trief Party Payments 19. July 2011 CABLES NURSING HOME \$157049 Revenue 1 MAC20 In Res Care I M \$3,582.2 Adult and Culture Social Services-Carefreit Trief Party Payments 19. July 2011 CABLES NURSING HOME \$17049 Revenue 1 MAC20 In Res Care I M \$1,725.5 Adult and Culture Social Services-Carefreit Trief Party Payments 19. July 2011 CABLES NURSING HOME \$17049 Revenue 1 MAC20 In Res Care I M \$1,725.4 Adult and Culture Social Services-Carefreit Trief Party Payments 19. July 2011 CABLES NURSING HOME \$17049 Revenue 3 WH717 Free Nursing Care Self-Irundrief 1,739.2 Adult and Culture Social Services-Carefreit Trief Party Payments 19. July 2011 CABLES NURSING HOME \$17049 Revenue 3 WH717 Free Nursing Care Self-Irundrief 1,739.2 Adult and Culture Social Services-Carefreit Trief Party Payments 19. July 2011 CABLES NURSING HOME \$17049 Revenue 3 WH717 Free Nursing Care Self-Irundrief 1,739.2 Adult and Culture Social Services-Carefreit Trief Party Payments 19. July 2011 CABLES NURSING HOME \$17049 Revenue 3 WH717 Free Nursing Care Self-Irundrief 1,739.2 Adult and Culture Social Services-Carefreit Trief Party Payments 19. July 2011 CABLES NURSING HOME \$17049 Revenue 3 WH717 Free Nursing Care Self-Irundrief 1,739.2 Adult and Culture Social Services-Carefreit Trief Party Payments 19. July 2011 CABLES NURSING HOME \$17049 Revenue 19. July 2011 CABLES NURSING HOME 19. July 2011 CABLES NURS	Adult and Culture							4,600.08
Adult and Culture Social Services-Carellinst Third Party Phyments Adult and Culture Social Services-Carellinst Third Party Phyments Of July 2011 FLEXIBLE SUPPORT O'PTIONS UK (DOMICLIAR) 5165608 Revenue 1MK20 In Res Care Ld M 3,582.C Adult and Culture Social Services-Carellinst Third Party Phyments Of July 2011 FLEXIBLE SUPPORT O'PTIONS UK O'LUN 2011 FLEXIBLE SUPPORT O'LUN								2,236.57
Adult and Culture			, ,	•				•
Adult and Culture								
Adult and Culture Social Services-Carefret Third Parry Payments 19 July 2011 GABLES NURSING HOME 5170499 Revenue 1MG20 ND Res Care Elderly M 19,725.								•
Adult and Culture Social Services-Carefreit Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Revenue With Tirid Parry Payments July 2011 GABLES NURSING HOME 5170497 Reve			, ,	•				
Adult and Culture Social Services-Carefirst Third Pariy Payments 19. July 2011 GABLES NURSING HOME 517047 Revenue 3041 And Culture Social Services-Carefirst Third Pariy Payments 19. July 2011 GABLES NURSING HOME 517047 Revenue 304177 Fee Nursing Care Self FunderM 1,739.2 Adult and Culture Social Services-Carefirst Third Pariy Payments 19. July 2011 GABLES NURSING HOME 517047 Revenue 304177 Fee Nursing Care Self FunderM 1,739.2 Adult and Culture Social Services-Carefirst Third Pariy Payments 19. July 2011 GABLES NURSING HOME 517047 Revenue 304177 Fee Nursing Care One Care M 4,782.2 Adult and Culture Social Services-Carefirst Third Pariy Payments 19. July 2011 GABLES NURSING HOME 517047 Revenue 304178 Re							•	
Adult and Culture Social Services-Careffrest Trief Party Payments Adult and Culture Social Services-Careffrest Trief Party Payments 19 July 2011 GABLES NURSING HOME 5170497 Revenue 3WH77 Free Nursing Care Self FunderM 17,392 Adult and Culture Social Services-Careffrest Trief Party Payments 19 July 2011 GABLES NURSING HOME 5170497 Revenue 3WH78 Free Nursing Care Com Care M 4,782 Adult and Culture Social Services-Careffrest Trief Party Payments 19 July 2011 GABLES NURSING HOME 5170497 Revenue 3WH78 Free Nursing Care Com Care M 4,782 Adult and Culture Social Services-Careffrest Trief Party Payments 19 July 2011 GABLES NURSING HOME 5170497 Revenue 3WH78 Free Nursing Care Com Care M 4,893 Continuing Care M 4,893 Continuin								
Adult and Culture Social Services-Carefirst Trief Party Payments 19 July 2011 GABLES NURSING HOME 5170947 Revenus 3WH77 Free Nursing Care Cell FunderM 4,782.E Adult and Culture Social Services-Carefirst Trief Party Payments 19 July 2011 GABLES NURSING HOME 5170947 Revenus 3WH78 Free Nursing Care Com Care M 4,782.E Adult and Culture Social Services-Carefirst Trief Party Payments 19 July 2011 GABLES NURSING HOME 5170947 Revenus 3WH78 Free Nursing Care Com Care M 4,489.2 Adult and Culture Social Services-Carefirst Trief Party Payments 05 July 2011 GABLES NURSING HOME 5170947 Revenus 1MH20 Ind Res Care Pd M 13,820.2 Adult and Culture Social Services-Carefirst Trief Party Payments 19 July 2011 GABLES NURSING HOME 5170947 Revenus 1MH20 Ind Res Care Pd M 13,820.2 Adult and Culture Social Services-Carefirst Trief Party Payments 19 July 2011 GARDEN LODGE 51709470 Revenus 1MH20 Ind Res Care Elderly M 4,649.6 Adult and Culture Social Services-Carefirst Trief Party Payments 19 July 2011 GARDEN LODGE 51709470 Revenus 1MH20 Ind Res Care Blowly M 4,649.6 Adult and Culture Social Services-Carefirst Trief Party Payments 19 July 2011 GARDEN LODGE 51709470 Revenus 1MH20 Ind Res Care Ind M 17,744.4 Adult and Culture Social Services-Carefirst Trief Party Payments 19 July 2011 GARDEN LODGE 51709470 Revenus 1MH20 Ind Res Care Ind M 17,744.4 Adult and Culture Social Services-Carefirst Trief Party Payments 19 July 2011 GARDEN LODGE 51709470 Revenus 1MH20 Ind Res Care Ind M 17,744.4 Adult and Culture Social Services-Carefirst Trief Party Payments 05 July 2011 HARTIFOD COURT 51709470 Revenus 1MH20 Ind Res Care Ind M 17,744.4 Adult and Culture Social Services-Carefirst Trief Party Payments 05 July 2011 HARTIFOD COURT 51709470 Revenus 1MH20 Ind Res Care Ind M 17,744.4 Adult and Culture Social Services-Carefirst Trief Party Payments 05 July 2011 HARTIFOD COURT 51709470 Revenus 1MH20 Ind Res Care Ind M 17,744.4 Adult and Culture Social Services-Carefirst Trief Party Payments 05 July 2011 HARTIFOD COURT 51709470 Revenus 1MH20 Ind Res Care Ind			, ,	•				,
Adult and Culture Social Services Carefirst Third Party Payments 19 July 2011 GABLES NURSING HOME 5170641 Revenue 3WH77 Free Nursing Care Com Care M 4,782.6 Adult and Culture Social Services Carefirst Third Party Payments 19 July 2011 GABLES NURSING HOME 5170641 Revenue 3WH78 Adult and Culture Social Services Carefirst Third Party Payments 19 July 2011 GABLES NURSING HOME 5170647 Revenue 3WH78 Adult and Culture Social Services-Carefirst Third Party Payments 50 July 2011 GABLES NURSING HOME 5170647 Revenue 1MH20 Adult and Culture Social Services-Carefirst Third Party Payments 50 July 2011 GABLES NURSING HOME 51706470 Revenue 1MH20 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 GABLES NURSING HOME 51706470 Revenue 1MH20 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 GABLES NURSING HOME 51706470 Revenue 1MH20 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 GABLES NURSING HOME 51706470 Revenue 1MH20 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 GABLES NURSING HOME 51706470 Revenue 1MH20 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 GABLES NURSING HOME 51706470 Revenue 1MH20 Adult and Culture Social Services-Carefirst Third Party Payments 50 July 2011 GABLES NURSING HOME 51706470 Revenue 1MH20 Adult and Culture Social Services-Carefirst Third Party Payments 50 July 2011 GABLES NURSING HOME 51706470 Revenue 1MH20 Adult and Culture Social Services-Carefirst Third Party Payments 50 July 2011 HARTTORD COURT 5156558 Revenue 1MG20 Adult and Culture Social Services-Carefirst Third Party Payments 50 July 2011 HARTTORD COURT 5156558 Revenue 1MG20 Adult and Culture Social Services-Carefirst Third Party Payments 50 July 2011 HARTTORD COURT 5156558 Revenue 1MG20 Adult and Culture Social Services-Carefirst Third Party Pa								•
Adult and Culture Social Services-Carefirst Trivir Parry Payments 19 July 2011 GABLES NURSING HOME 5170437 Revenue WHY2 Social Services-Carefirst Trivir Parry Payments 19 July 2011 GABLES NURSING HOME 5170437 Revenue WHY2 Social Services-Carefirst Trivir Parry Payments 50 July 2011 GABLES NURSING HOME 516473 Revenue HM20 Adult and Culture Social Services-Carefirst Trivir Parry Payments 50 July 2011 GABLES NURSING HOME 5170477 Revenue HM20 Adult and Culture Social Services-Carefirst Trivir Parry Payments 19 July 2011 GABLES NURSING HOME 5170477 Revenue HM20 Adult and Culture Social Services-Carefirst Trivir Parry Payments 19 July 2011 GABLES NURSING HOME 5170477 Revenue HM20 Social Services-Carefirst Trivir Parry Payments 19 July 2011 GABLES NURSING HOME 5170477 Revenue HM20 Social Services-Carefirst Trivir Parry Payments 19 July 2011 GABLES NURSING HOME 5170477 Revenue HM20 Social Services-Carefirst Trivir Parry Payments 50 July 2011 GABLES NURSING HOME 5170477 Revenue HM20 Social Services-Carefirst Trivir Parry Payments 50 July 2011 GABLES NURSING HOME 5170477 Revenue HM20 Ind Res Care Ld M 64,986. Adult and Culture Social Services-Carefirst Trivir Parry Payments 50 July 2011 GABLES NURSING HOME 5170477 Revenue HM20 Ind Res Care Pd M 1,744. Adult and Culture Social Services-Carefirst Trivir Parry Payments 50 July 2011 GABLES NURSING HOME 5170477 Revenue HM20 Ind Res Care Pd M 1,744. Adult and Culture Social Services-Carefirst Trivir Parry Payments 50 July 2011 GABLES NURSING HOME 5170477 Revenue HM20 Ind Res Care Pd M 1,744. Adult and Culture Social Services-Carefirst Trivir Parry Payments 50 July 2011 GABLES NURSING HOME 5170477 Revenue HM20 Ind Res Care Pd M 1,744. Adult and Culture Social Services-Carefirst Trivir Parry Payments 50 July 2011 GABLES NURSING HOME 5170477 Revenue HM20 Ind Res Care Pd M 1,744. Adult and Culture Social Services-Carefirst Trivir Parry Payments 50 July 2011 GABLES NURSING HOME								The state of the s
Adult and Culture Social Services-Carefriest Third Party Payments 50 July 2011 (ABLES NURSINS HOME 5158478 Revenue MHz0 MR ea Care Pd M 3,820,0 Adult and Culture Social Services-Carefriest Third Party Payments 50 July 2011 (ABLES NURSINS HOME 5158473 Revenue MHz0 MR ea Care Pd M 3,820,0 Adult and Culture Social Services-Carefriest Third Party Payments 50 July 2011 (ABDEN LODGE 5170470 Revenue MHz0 MR ea Care Pd M 4,848,0 Adult and Culture Social Services-Carefriest Third Party Payments 19 July 2011 (ABDEN LODGE 5170470 Revenue MHz0 MR ea Care Pd M 1,744,0 Adult and Culture Social Services-Carefriest Third Party Payments 19 July 2011 (ABDEN LODGE 5170470 Revenue MHz0 MR ea Care Pd M 1,744,0 Adult and Culture Social Services-Carefriest Third Party Payments 50 July 2011 (ABDEN LODGE 5170470 Revenue MHz0 MR ea Care Pd M 1,744,0 Adult and Culture Social Services-Carefriest Third Party Payments 50 July 2011 (ABNEE DAY CENTRE 5186858 Revenue MG2 MR (300) MR (, ,	•			· ·	2,337.60
Adult and Culture Social Services-Carefriest Third Party Payments 05.July 2011 (ALLEY LODGE 5156473 Revenue MH20 MR Res Care Ld M 3.28.00.	Adult and Culture							4,489.20
Adult and Culture Social Services-Carefrist Third Party Payments July 2011 GADEN LODGE 5170470 Revenue 1Mt/20 1Mt/2011 GADEN LODGE 1Mt/2011 GADEN LODGE 5170470 Revenue 1Mt/20 1Mt/2011 GADEN LODGE 1Mt/2011	Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 GAILEY LODGE	5156473 Revenue	1MH20	Ind Res Care Pd M	13,620.00
Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 GARDEN LODGE 5170470 Revenue MM20 Ind Res Care Pd M 1,744.4 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 GARDEN LODGE 5170470 Revenue MM20 Ind Res Care Mh M 1,744.4 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 GRANGE DAY CENTRE 5156635 Revenue IMC61 Grange Day Centre M 14,815.7 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HARTFORD COURT 5156586 Revenue IMC20 IND Res Care Elderly M 1,799.4 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HARTFORD COURT 5156586 Revenue IMC20 IND Res Care Elderly M 1,799.6 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HARTFORD COURT 5156481 Revenue IMC20 IND Res Care Elderly M 1,799.6 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HARTFORD COURT 5156486 Revenue IMC20 IND Res Care Elderly M 1,799.6 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HARTFORD COURT 5156486 Revenue IMC20 IND Res Care Elderly M 1,799.6 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HARTFORD COURT 5156468 Revenue IMC20 IND Res Care Elderly M 1,799.6 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HARTFERFIELD 5156538 Revenue IMC20 IND Res Care Elderly M 3,488.4 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HARTFERFIELD 5156538 Revenue IMM10 Ind Nursing Care M 3,471.6 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HEATHERFIELD 5156538 Revenue IMM10 Ind Nursing Care IMM10 Ind Nursing Care Elderly M 3,488.4 Adult and Culture Social Services-Carefirst Third Party Payments 0	Adult and Culture			· ·	5156473 Revenue	1MK20		3,520.00
Adult and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 GARDEN LODGE	5170470 Revenue	1MG20	IND Res Care Elderly M	46,496.00
Adult and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 GARDEN LODGE	5170470 Revenue	1MH20	Ind Res Care Pd M	1,744.00
Adult and Culture Social Services-Careflirst Third Parfy Payments 05 July 2011 HARTFORD COURT 5156581 Revenue 1MG20 IND Res Care Elderly M 1,802E Adult and Culture Social Services-Careflirst Third Party Payments 05 July 2011 HARTFORD COURT 5156566 Revenue 1MG20 IND Res Care Elderly M 1,290.4 Adult and Culture Social Services-Careflirst Third Party Payments 05 July 2011 HARTFORD COURT 5156560 Revenue 1MG20 IND Res Care Elderly M 1,796.0 Adult and Culture Social Services-Careflirst Third Party Payments 05 July 2011 HARTFORD COURT 5156481 Revenue 1MG20 IND Res Care Elderly M 1,796.0 Adult and Culture Social Services-Careflirst Third Party Payments 05 July 2011 HEATHDALE CARE LTD 5156468 Revenue 1MG20 IND Res Care Elderly M 1,796.0 Adult and Culture Social Services-Careflirst Third Party Payments 05 July 2011 HEATHDALE CARE LTD 5156538 Revenue 1MG20 IND Res Care Elderly M 1,822.5 Adult and Culture Social Services-Careflirst Third Party Payments <td>Adult and Culture</td> <td></td> <td>Third Party Payments</td> <td></td> <td></td> <td></td> <td></td> <td>1,744.00</td>	Adult and Culture		Third Party Payments					1,744.00
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HARTFORD COURT 5156566 Revenue IMG20 IND Res Care Elderly M 1,796.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HARTWON GRANGE 5156560 Revenue IMG20 IND Res Care Elderly M 1,796.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HARTWORD COURT 5156481 Revenue IMG20 IND Res Care Elderly M 1,796.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HEATHDALE CARE LTD 5156468 Revenue IMG20 IND Res Care Elderly M 1,796.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HEATHERFIELD 5156538 Revenue IMG20 IND Res Care Elderly M 1,823.5 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HEATHERFIELD 5156538 Revenue IMG20 IND Res Care Elderly M 3,845.2 Adult and Culture Social Services-Carefirst Third Party Payments <th< td=""><td>Adult and Culture</td><td>Social Services-Carefirst</td><td>Third Party Payments</td><td>•</td><td></td><td></td><td></td><td>14,815.71</td></th<>	Adult and Culture	Social Services-Carefirst	Third Party Payments	•				14,815.71
Adult and Culture Social Services-Carefirst Third Parfy Payments 05 July 2011 HARTON GRANGE 5156560 Revenue 1MG20 IND Res Care Elderfy M 1,796.C Adult and Culture Social Services-Carefirst Third Parfy Payments 19 July 2011 HARTON COURT 5156481 Revenue 1MG20 IND Res Care Elderfy M 1,796.C Adult and Culture Social Services-Carefirst Third Parfy Payments 19 July 2011 HARTHORN COURT 5170518 Revenue 1MG20 IND Res Care Elderfy M 1,796.C Adult and Culture Social Services-Carefirst Third Parfy Payments 05 July 2011 HEATHERFIELD 5156466 Revenue 1MG20 IND Res Care Elderfy M 3,180.4 Adult and Culture Social Services-Carefirst Third Parfy Payments 05 July 2011 HEATHERFIELD 5156538 Revenue 1MG20 IND Res Care Elderfy M 1,223.5 Adult and Culture Social Services-Carefirst Third Parfy Payments 05 July 2011 HEATHERFIELD 5156538 Revenue 1MM10 Ind Nursing Care Pd M 3,481.2 Adult and Culture Social Services-Carefirst Third Parfy Payments 05 July 2011 HEATHERFIELD 5156538 Revenue 1MM10 Ind Nursing Care Pd M 3,481.2 Adult and Culture Social Services-Carefirst Third Parfy Payments 05 July 2011 HEATHERFIELD 5156538 Revenue 1MM10 Ind Nursing Care Mh 3,471.2 Adult and Culture Social Services-Carefirst Third Parfy Payments 05 July 2011 HEATHERFIELD 5156538 Revenue 1MM20 Ind Nursing Care Mh 3,471.2 Adult and Culture Social Services-Carefirst Third Parfy Payments 19 July 2011 HERON HILL CARE HOME 5170519 Revenue 1MG20 IND Nursing Care Elderfy M 2,036.C Adult and Culture Social Services-Carefirst Third Parfy Payments 19 July 2011 HERON HILL CARE HOME 5170520 Revenue 1MG10 IND Nursing Care Elderfy M 2,036.C Adult and Culture Social Services-Carefirst Third Parfy Payments 05 July 2011 HERON HILL CARE HOME 5170520 Revenue 1MG10 IND Nursing Care Elderfy M 2,036.C Adult and Culture Social Services-Carefirst Third Parfy Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG20 IND Res Care Elderfy M 2,436.4 Adult and Culture Social Services-Carefirst Third Parfy Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG20 IND Res Ca								1,802.60
Adult and Culture								11,290.49
Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HAWTHORN COURT 5176518 Revenue 1MG20 IND Res Care Elderly M 3,180.4 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHEREIELD 5156538 Revenue 1MG20 IND Res Care Elderly M 3,280.4 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHEREIELD 5156538 Revenue 1MH10 Ind Nursing Care Pd M 3,481.2 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHEREIELD 5156538 Revenue 1MH10 Ind Nursing Care Pd M 3,481.2 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHEREIELD 5156538 Revenue 1MH10 Ind Nursing Care Pd M 3,471.C Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHEREIELD 5156538 Revenue 1MH10 Ind Nursing Care Pd M 3,471.C Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHEREIELD 5156538 Revenue 1MH10 Ind Nursing Care Pd M 3,471.C Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHEREIELD 5156538 Revenue 1MH10 Ind Nursing Care Pd M 3,936.C Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HERON HILL CARE HOME 5170519 Revenue 1MG20 Ind Res Care Elderly M 2,036.C Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HERON HILL CARE HOME 5170521 Revenue 1MG10 IND Nursing Care Elderly M 2,036.C Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HERON HILL CARE HOME 5170521 Revenue 1MG10 IND Nursing Care Elderly M 2,036.C Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG20 IND Res Care Elderly M 2,4,554.3 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG20 IND Res Care Elderly M 3,230.C Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG20 I			, ,	•			,	The state of the s
Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHDALE CARE LTD 5156466 Revenue 1MG20 IND Res Care Elderly M 1,823.5 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHERFIELD 5156538 Revenue 1MG10 IND Res Care Elderly M 3,4882.5 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHERFIELD 5156538 Revenue 1MH10 Ind Nursing Care Pd M 3,4882.5 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHERFIELD 5156538 Revenue 1MH10 Ind Nursing Care Pd M 3,4882.5 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHERFIELD 5156538 Revenue 1MH10 Ind Nursing Care Mh M 3,471.0 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHERFIELD 5156538 Revenue 1MH20 Ind Nursing Care Mh M 3,1072.5 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HERON HILL CARE HOME 5170519 Revenue 1MH20 Ind Res Care Ld M 3,1072.5 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HERON HILL CARE HOME 5170521 Revenue 1MG10 IND Nursing Care Elderly M 2,036.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HERON HILL CARE HOME 5170521 Revenue 1MG10 IND Nursing Care Elderly M 2,036.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HERON HILL CARE HOME 5170521 Revenue 1MG10 IND Nursing Care Elderly M 2,036.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG20 IND Res Care Elderly M 2,454.4 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG20 IND Res Care Elderly M 3,204.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG20 IND Res Care Elderly M 3,204.0 IND R			, ,	•				,
Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHERFIELD 5156538 Revenue 1MG20 IND Res Care Elderly M 3,4812. Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHERFIELD 5156538 Revenue 1MH10 Ind Nursing Care Pd M 3,4812. Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHERFIELD 5156538 Revenue 1MH10 Ind Nursing Care Pd M 3,471. Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHERFIELD 5156538 Revenue 1MM10 Ind Nursing Care Pd M 3,471. Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHERFIELD 5156538 Revenue 1MM20 Ind Nursing Care Pd M 3,036.0 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HENSHAWS SOCIETY FOR BLIND PEOPLE 5156518 Revenue 1MK20 Ind Res Care Ld M 3,1072. Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HERON HILL CARE HOME 5170520 Revenue 1MG10 IND Nursing Care Elderly M 2,036.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HERON HILL CARE HOME 5170520 Revenue 1MG10 IND Nursing Care Elderly M 2,036.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG10 IND Nursing Care Elderly M 2,454.4 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG20 IND Res Care Elderly M 6,240.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156427 Revenue 1MG20 IND Res Care Elderly M 6,240.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170483 Revenue 1MG20 IND Res Care Elderly M 1,778.4 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170483 Revenue 1MG20 IND Res Care Elderly M 1,778.4 Adult and Culture Social Services-Carefirst Third Party Payments 19 Jul								
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HEATHERFIELD 515638 Revenue 1MH10 Ind Nursing Care Pd M 3,488.2 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HEATHERFIELD 515638 Revenue 1MH10 Ind Nursing Care M 3,471.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HEATHERFIELD 515638 Revenue 1MH20 Ind Nursing Care M 3,471.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HEATHERFIELD 515638 Revenue 1MH20 Ind Nursing Care M 3,471.0 Ind Res Care Ld M 3,107.2 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HERON HILL CARE HOME 5170519 Revenue 1MK20 Ind Res Care Ld M 2,036.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HERON HILL CARE HOME 5170520 Revenue 1MK310 IND Nursing Care Elderly M 2,036.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HERON HILL CARE HOME 5170520 Revenue 1MK310 IND Nursing Care Elderly M 2,036.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HERON HILL CARE HOME 5156475 Revenue 1MK310 IND Nursing Care Elderly M 2,036.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MK310 IND Nursing Care Elderly M 2,445.4 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MK320 IND Res Care Elderly M 6,240.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MK320 IND Res Care Elderly M 6,240.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MK320 IND Res Care Elderly M 6,240.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170484 Revenue 1MK320 IND Res Care Elderly M 6,240.0 IND Res Care Elderly M 6,240.0 IND Res Care Elderly M 6,240.0 I								
Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHERFIELD 5156538 Revenue Social Services-Carefirst Third Party Payments Third Party Payments O5 July 2011 HEASHAWS SOCIETY FOR BLIND PEOPLE 5156511 Revenue HMK20 Adult and Culture Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Third Party Payments Third Party Payments Third Party Payments Social Services-Carefirst Third Party Payments Third Party Payments Third Party Payments Third Party Payments Social Services-Carefirst Third Party Payments Third Party Payments Third Party Payments Third Party Payments Social Services-Carefirst Third Party Payments Third Party Payments Third Party Payments Third Party Payments Social Services-Carefirst Third Party Payments Th			, ,				,	•
Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HEATHERFIELD 515638 Revenue Third Party Payments O5 July 2011 HEATHERFIELD 515631 Revenue Third Party Payments O5 July 2011 HEATHERFIELD 515631 Revenue Third Party Payments O5 July 2011 HEATHERFIELD 515631 Revenue Third Party Payments O5 July 2011 HEATHERFIELD 515631 Revenue Third Party Payments O5 July 2011 HERON HILL CARE HOME OAcult and Culture Social Services-Carefirst Third Party Payments Third Party Payments O5 July 2011 HERON HILL CARE HOME Third Party Payments Third Party Payments O5 July 2011 HERON HILL CARE HOME Third Party Payments O5 July 2011 HERON HILL CARE HOME Third Party Payments O5 July 2011 HERON HILL CARE HOME Third Party Payments O5 July 2011 HILLFIELD NURSING HOME OAcult and Culture OAcult and Culture OAcult and Culture OAcult Services-Carefirst OAcult and Culture OAcult and Culture OAcult Services-Carefirst Third Party Payments O5 July 2011 HILLFIELD NURSING HOME Third Party Payments O5 July 2011 HILLFIELD NURSING HOME Third Party Payments O5 July 2011 HILLFIELD NURSING HOME OAcult and Culture OAcul							•	
Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HENSHAWS SOCIETY FOR BLIND PEOPLE 5156511 Revenue 1MK20 Ind Res Care Ld M 2,036.0 IND Nursing Care Elderly M 3,000 IND Nursing Care Elderly M 3,000 IND Res Care Elderly M 4,001 IND Nursing Care Elderly M 4,001 IND Nursing Care Elderly M 4,001 IND Nursing Care El			, ,	•			•	•
Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HERON HILL CARE HOME 5170519 Revenue 1MG10 IND Nursing Care Elderly M 2,036.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HERON HILL CARE HOME 5170520 Revenue 1MG10 IND Nursing Care Elderly M 2,036.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HERON HILL CARE HOME 5170521 Revenue 1MG10 IND Nursing Care Elderly M 2,036.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG10 IND Nursing Care Elderly M 2,036.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG10 IND Nursing Care Elderly M 2,036.0 IND Res Care Elderly M 3,320.0 IND Res Care Elderly M 4,040.0 IND Res Care Elderly M								•
Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HERON HILL CARE HOME 5170520 Revenue 1MG10 IND Nursing Care Elderly M 2,036.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5170521 Revenue 1MG10 IND Nursing Care Elderly M 2,036.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG10 IND Nursing Care Elderly M 2,036.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 3WH77 Free Nursing Care Elderly M 6,240.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 3WH77 Free Nursing Care Elderly M 6,949.5 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG20 IND Res Care Elderly M 6,949.5 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170483 Revenue 1MG20 IND Res Care Elderly M 3,320.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170483 Revenue 1MG20 IND Res Care Elderly M 1,778.4 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170484 Revenue 1MG20 IND Res Care Elderly M 1,778.4 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 INTEGRATED SUPPORT LTD 5156572 Revenue 1MM20 Ind Res Care Mh M 8,262.8 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 INTEGRATED SUPPORT LTD 5162915 Revenue 1MH50 Ind Home Spot Pur Pd M 2,450.3								•
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HERON HILL CARE HOME 5170521 Revenue 1MG10 IND Nursing Care Elderly M 24,456.4 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG20 IND Res Care Elderly M 24,456.4 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG20 IND Res Care Elderly M 6,240.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 3WH77 Free Nursing Care Common 6,949.5 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLSIDE GRANGE 5156482 Revenue 1MG20 IND Res Care Elderly M 3,320.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170483 Revenue 1MG20 IND Res Care Elderly M 1,778.4 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170484 Revenue 1MG20 IND Res Care Elderly M 1,778.4 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170484 Revenue 1MG20 IND Res Care Elderly M 1,778.4 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 INTEGRATED SUPPORT LTD 5156572 Revenue 1MM20 Ind Res Care Mh M 8,262.8 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 INTERACTIVE SUPPORT LTD 5162915 Revenue 1MH50 Ind Home Spot Pur Pd M 2,450.3				•				•
Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG20 IND Nursing Care Elderly M 6,240.0 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG20 IND Res Care Elderly M 6,240.0 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 3WH77 Free Nursing Care Com Care M 6,949.5 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 1MG20 IND Res Care Elderly M 3,320.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170483 Revenue 1MG20 IND Res Care Elderly M 1,778.4 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170484 Revenue 1MG20 IND Res Care Elderly M 1,778.4 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 INTEGRATED SUPPORT LTD 5156572 Revenue 1MM20 Ind Res Care Mh M 8,262.8 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 INTERACTIVE SUPPORT LTD 5162915 Revenue 1MH50 Ind Home Spot Pur Pd M 2,450.3			, ,				,	2,036.04
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 3WH77 Free Nursing Care Com Care M 6,240.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 3WH77 Free Nursing Care Com Care M 6,949.5 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLSIDE GRANGE 5156482 Revenue 1MG20 IND Res Care Elderly M 3,320.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170483 Revenue 1MG20 IND Res Care Elderly M 1,778.4 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170484 Revenue 1MG20 IND Res Care Elderly M 1,778.4 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 INTEGRATED SUPPORT LTD 5166915 Revenue 1MM20 Ind Res Care Mh M 8,262.6 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 INTERACTIVE SUPPORT LTD 5162915 Revenue 1MH50 Ind Home Spot Pur Pd M 2,450.3	Adult and Culture							24,454.43
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 HILLFIELD NURSING HOME 5156475 Revenue 3WH77 Free Nursing Care Com Care M 6,949.5 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HILLSIDE GRANGE 5156482 Revenue 1MG20 IND Res Care Elderly M 3,320.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170483 Revenue 1MG20 IND Res Care Elderly M 1,778.4 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170484 Revenue 1MG20 IND Res Care Elderly M 1,778.4 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 INTEGRATED SUPPORT LTD 5156572 Revenue 1MM20 Ind Res Care Mh M 8,262.8 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 INTERACTIVE SUPPORT LTD 5162915 Revenue 1MH50 Ind Home Spot Pur Pd M 2,450.3	Adult and Culture		, ,	•			ŷ ,	6,240.00
Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HILLSIDE GRANGE 5156482 Revenue 1MG20 IND Res Care Elderly M 3,320.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170483 Revenue 1MG20 IND Res Care Elderly M 1,778.4 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170484 Revenue 1MG20 IND Res Care Elderly M 1,778.4 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 INTEGRATED SUPPORT LTD 5156572 Revenue 1MM20 Ind Res Care Mh M 8,262.8 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 INTERACTIVE SUPPORT LTD 5162915 Revenue 1MH50 Ind Home Spot Pur Pd M 2,450.3	Adult and Culture							6,949.59
Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 HOLYWELL DENE CARE HOME 5170484 Revenue 1MG20 IND Res Care Elderly M 1,778.4 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 INTEGRATED SUPPORT LTD 5156572 Revenue 1MM20 Ind Res Care Mh M 8,262.8 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 INTERACTIVE SUPPORT LTD 5162915 Revenue 1MH50 Ind Home Spot Pur Pd M 2,450.3	Adult and Culture	Social Services-Carefirst			5156482 Revenue	1MG20	IND Res Care Elderly M	3,320.00
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 INTEGRATED SUPPORT LTD 5156572 Revenue 1MM20 Ind Res Care Mh M 8,262.8 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 INTERACTIVE SUPPORT LTD 5162915 Revenue 1MH50 Ind Home Spot Pur Pd M 2,450.3	Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 HOLYWELL DENE CARE HOME	5170483 Revenue	1MG20	IND Res Care Elderly M	1,778.40
Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 INTERACTIVE SUPPORT LTD 5162915 Revenue 1MH50 Ind Home Spot Pur Pd M 2,450.3	Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 HOLYWELL DENE CARE HOME	5170484 Revenue	1MG20	IND Res Care Elderly M	1,778.40
	Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 INTEGRATED SUPPORT LTD	5156572 Revenue	1MM20	Ind Res Care Mh M	8,262.80
Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 INTERACTIVE SUPPORT LTD 5162915 Revenue 1MK50 Ind Supported Living - Ld M 24,626.4	Adult and Culture							2,450.31
	Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 INTERACTIVE SUPPORT LTD	5162915 Revenue	1MK50	Ind Supported Living - Ld M	24,626.43

Add and collabor Social Services Contribut The Party Physipher 19-July 2011 JUBLES BEWS 507-586 Penerus MAIT Res Numery Care Into M S.207.74 Add and collabor Social Services Contribut The Party Physipher 19-July 2011 JUBLES BEWS 507-586 Penerus MAIT Add and collabor Social Services Contribut The Party Physipher 19-July 2011 JUBLES BEWS 507-586 Penerus MAIT Add and collabor Social Services Contribut The Party Physipher 19-July 2011 JUBLES BEWS 507-586 Penerus MAIT Add and collabor Social Services Contribut The Party Physipher 19-July 2011 JUBLES BEWS					Capital/			
Add and collabor Social Services Contribut The Party Physipher 19-July 2011 JUBLES BEWS 507-586 Penerus MAIT Res Numery Care Into M S.207.74 Add and collabor Social Services Contribut The Party Physipher 19-July 2011 JUBLES BEWS 507-586 Penerus MAIT Add and collabor Social Services Contribut The Party Physipher 19-July 2011 JUBLES BEWS 507-586 Penerus MAIT Add and collabor Social Services Contribut The Party Physipher 19-July 2011 JUBLES BEWS 507-586 Penerus MAIT Add and collabor Social Services Contribut The Party Physipher 19-July 2011 JUBLES BEWS			, , ,	•			•	
Add and Culture Scale Services Confered The Perty Preparates 19 July 2011 July 2								1,325.00
Add and colubre Social Services Cordinate Temps Physiphysion 5 (1994) 2011 AUBIECT ACTION ADDITION TO 1994 Physiphysion 5 (1994) 2011 AUBIECT ACTION ADDITION TO 1994 Physion 5 (1994) 2011 AUBIECT ACTION ADDITION TO 1994 Physion 5 (1994) 2011 AUBIECT ACTION ADDITION TO 1994 Physion 5 (1994) 2011 AUBIECT ACTION ADDITION TO 1994 Physion 5 (1994) 2011 AUBIECT ACTION ADDITION TO 1994 Physion 5 (1994) 2011 AUBIECT ACTION ADDITION ADDITIO				•			ě .	
Add and Column			, ,					
Adult and Colubre								The state of the s
Auth and Collulars								
Adult and Culture Social Services Complets Third Purp Pygniments \$6 July 2011 KENSINGTON RESIDENTIAL IGNE \$710007 Revenue 2011 For Notice Purp Pygniment \$6 July 2011 KENSINGTON RESIDENTIAL IGNE \$710007 Revenue 2011 For Notice Purp Pygniment \$6 July 2011 KENSINGTON RESIDENTIAL IGNE \$710007 Revenue 2011 For Notice Purp Pygniment \$6 July 2011 KENSINGTON RESIDENTIAL IGNE \$710007 Revenue 2011 For Notice Purp Pygniment \$6 July 2011 KENSINGTON RESIDENTIAL IGNE \$710007 Revenue 2011 For Notice Purp Pygniment \$6 July 2011 KENSINGTON RESIDENTIAL IGNE \$710007 Revenue 2011 For Notice Purp Pygniment \$6 July 2011 KENSINGTON RESIDENTIAL IGNE \$710007 Revenue 2011 KENSINGTON RESIDENTIAL IGNE \$710007 Revenue 2011 For Notice Purp Pygniment \$710007 Revenue 2011 KENSINGTON RESIDENTIAL IGNE \$710007 Revenue 2011 KENSINGTON R			, ,	•				492.24
Adult and Collutier			, ,					869.60
Ada hart of Culture				•				434.80
Adult and Collusive Social Services Currelets Three Periphyrents S			, ,	•		1MG10	J .	43,809.05
Adult and Collume				•				5,232.00
## Adult and Collume Social Services Coardinat Third Party Payments Social Services Coardinat Third	Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 KENTON HALL N H	5156629 Revenue	3WH71	Free Nursing Care Self FunderM	12,930.67
Adult and Collume Social Services Carefried Thrif Party Payments Social	Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 KENTON HALL N H	5156596 Revenue	3WH77	Free Nursing Care Com Care M	11,142.29
Adult and Culture Social Services Carefriet The Party Payments Soc	Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 KENTON HALL N H	5156596 Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture			, ,	•			J .	1,304.40
Auth and Culture Social Services-Curefrist Trior Party Psyments Subj. 2011 KENTON MANDEN MURISMISH (MOME 5195690 Revenus 100.00 Mode								4,650.16
Adult and Culture Social Services-Carellinat Third Party Payments 50,000 2011 KENTON MANCEN RUBSING HOME 51,6500 Revenue 30,477 Free Nutrity Care Care M 693. Adult and Culture Social Services-Carellinat Third Party Payments 19,00 2011 KINSCO COLOURT 51,700 5 File Revenue Micro Mode Micr				·				7,796.86
Adult and Culture Social Services-Carellest Triver Party Payments 1,924 21,457 15,657 16			, ,					2,491.42
Auth and Culture Social Services-Carefreist Third Party Payments 19.0½/2011 LEAGRESH COURT RESIDENTS 5156474 Revenue 1MG20 ND Res Care Eblerly M 14.9764 Auth and Culture Social Services Carefreist Third Party Payments 05.0½/2011 LEAGRESH COURT RESIDENTS 5156474 Revenue 1MG20 ND Res Care Eblerly M 6.9864 Auth and Culture Social Services Carefreist Third Party Payments 05.0½/2011 LEAGRESH COURT RESIDENTS 5156674 Revenue 1MG20 ND Res Care Eblerly M 6.9864 Auth and Culture Social Services-Carefreist Third Party Payments 05.0½/2011 LEAGRESH COURT RESIDENTS 5156674 Revenue 3WH71 Fee Nutring Care Court of Aven M 2.200 Auth and Culture Social Services-Carefreist Third Party Payments 05.0½/2011 LEAGRESH COURT RESIDENTS 5156674 Revenue 3WH73 Fee Nutring Care Court of Aven M 2.200 Auth and Culture Social Services-Carefreist Third Party Payments 19.0½/2011 LEAGRESH COURT RESIDENTS 5156674 Revenue 3WH73 Fee Nutring Care Court of Aven M 2.200 Auth and Culture Social Services-Carefreist Third Party Payments 19.0½/2011 LEAGRESH COURT RESIDENTS 5156674 Revenue 3WH73 Fee Nutring Care Court of Aven M 2.200 Auth and Culture Social Services-Carefreist Third Party Payments 19.0½/2011 LEAGRESH COURT RESIDENTS 5156674 Revenue 3WH73 Fee Nutring Care Court of Aven M 2.200 Auth and Culture Social Services-Carefreist Third Party Payments 19.0½/2011 LEONARD CHESHINE FOUNDATION 5170627 Revenue 1MH11 fee Nutring Care Court of M 2.200 Auth and Culture Social Services-Carefreist Third Party Payments 19.0½/2011 LEONARD CHESHINE FOUNDATION 5170627 Revenue 3WH73 Fee Nutring Care Court M 2.900 Auth and Culture Social Services-Carefreist Third Party Payments 12.0½/2011 LEONARD CHESHINE FOUNDATION 5170627 Revenue 3WH73 Fee Nutring Care Court M 2.900 Auth and Culture Social Services-Carefreist Third Party Payments 12.0½/2011 LEONARD CHESHINE FOUNDATION 51706				•				698.79
Auth and Culture Social Services-Carefirst Triir Party Payments Auth and Culture Social Services-Carefirst Triir Party Payments Obj. 19, 2011 LEAGREEN COURT RESIDENTS 5156474 Revenue 1MSQ2 No. 19, 19, 2011 LEAGREEN COURT RESIDENTS 5156474 Revenue 1MSQ2 No. 19, 2011 LEAGREEN COURT RESIDENTS 5156474 Revenue 1MSQ2 No. 19, 2011 LEAGREEN COURT RESIDENTS 5156474 Revenue 3MM77 Fee Nursing Care Self-FundentM 6, 5322 Adult and Culture Social Services-Carefirst Triir Party Payments 52, 19, 2011 LEAGREEN COURT RESIDENTS 5156474 Revenue 3MM77 Fee Nursing Care Self-FundentM 6, 5322 Adult and Culture Social Services-Carefirst Triir Party Payments 52, 19, 2011 LEAGREEN COURT RESIDENTS 5156474 Revenue 3MM77 Fee Nursing Care Court Care M 4, 511-32 Adult and Culture Social Services-Carefirst Triir Party Payments 10, 19, 2011 LEAGREEN COURT RESIDENTS 5156474 Revenue 3MM77 Fee Nursing Care Court Care M 4, 511-32 Adult and Culture Social Services-Carefirst Triir Party Payments 19, 19, 2011 LEONARD CHESHIRE FOUNDATION 517627 Revenue 1MM10 In Nursing Care Pd M 4, 11, 2011 Adult and Culture Social Services-Carefirst Triir Party Payments 19, 19, 2011 LEONARD CHESHIRE FOUNDATION 517627 Revenue 1MM10 In Nursing Care Pd M 4, 11, 2011 Adult and Culture Social Services-Carefirst Triir Party Payments 19, 19, 2011 LEONARD CHESHIRE FOUNDATION 517627 Revenue 1MM10 In Nursing Care Pd M 4, 11, 2011 Adult and Culture Social Services-Carefirst Triir Party Payments 19, 19, 2011 LEONARD CHESHIRE FOUNDATION 517627 Revenue 1MM10 In Nursing Care Pd M 4, 11, 2011 Adult and Culture Social Services-Carefirst Triir Party Payments 19, 19, 2011 LEONARD CHESHIRE FOUNDATION 517627 Revenue 1MM10 In Nursing Care Pd M 4, 11, 2011 Adult and Culture Social Services-Carefirst Triir Party Payments 19, 19, 2011 LEONARD CHESHIRE FOUNDATION 517627 Revenue 1MM10 In Nursing Care Pd M 517657 Adult and Culture Social Services-Carefirst Triir Party Payments 19, 19, 2011 LEONARD CHESHIRE FOUNDATION 517627 Revenue 1MM10 In Nursing Care Pd M 517657 Adult and Culture Social Serv								1,824.08
Adult and Culture Social Services Cardinate Trind Parly Payments Suly 2011 LEAGREEN COURT RESIDENTS 515661 Revenue 3MH7 Fee Nursing Care Gelf Funder M Author Culture Social Services-Cardinate Trind Parly Payments Suly 2011 LEAGREEN COURT RESIDENTS 515661 Revenue 3MH7 Fee Nursing Care Com Care M A.511. Adult and Culture Social Services-Cardinate Trind Parly Payments Suly 2011 LEAGREEN COURT RESIDENTS 515661 Revenue 3MH7 Fee Nursing Care Com Care M A.511. Adult and Culture Social Services-Cardinate Trind Parly Payments Suly 2011 LEAGREEN COURT RESIDENTS 515661 Revenue 3MH7 Fee Nursing Care Court M 2.200. Adult and Culture Social Services-Cardinate Trind Parly Payments Suly 2011 LEAGREEN COURT RESIDENTS 515661 Revenue 3MH7 Fee Nursing Care Court M 2.200. Adult and Culture Social Services-Cardinate Trind Parly Payments Suly 2011 LEAGREEN COURT RESIDENTS 515661 Revenue MH10 MIN Nursing Care Edity M 2.200. Adult and Culture Social Services-Cardinate Trind Parly Payments Suly 2011 LEAGREEN COURT RESIDENTS Sulvival Revenue MH10 MIN Nursing Care Edity M 2.200. Adult and Culture Social Services-Cardinate Trind Parly Payments Sulvival Payments Sulvival LEAGREEN COURT RESIDENTS Sulvival Revenue MH10 MIN Nursing Care Edity M 2.200. Adult and Culture Social Services-Cardinate Trind Parly Payments Sulvival Payments Sulviv			, ,	•			•	,
Adult and Culture Social Services-Carefreit Timel Party Payments Social								
Ault and Culture Social Services-Carefirst Triuf Party Payments Sol. July 2011 LEAGREEN COURT RESIDENTS 51566274 Revenue Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LEAGREEN COURT RESIDENTS 51566274 Revenue) Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LEAGREEN COURT RESIDENTS 5156474 Revenue) Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LEAGREEN COURT RESIDENTS 5156474 Revenue) Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LEAGREEN COURT RESIDENTS 5156474 Revenue) Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LEAGREEN COURT RESIDENTS 5156474 Revenue) Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LEONARD CHESHIRE FOUNDATION 5170527 Revenue) Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LEONARD CHESHIRE FOUNDATION 5170527 Revenue) Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LEONARD CHESHIRE FOUNDATION 5170527 Revenue) Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LEONARD CHESHIRE FOUNDATION 5170527 Revenue) Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LEONARD CHESHIRE FOUNDATION 5170527 Revenue) Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LEONARD CHESHIRE FOUNDATION 5170527 Revenue) Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LEONARD CHESHIRE FOUNDATION 5170527 Revenue) Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LEONARD CHESHIRE FOUNDATION 5170527 Revenue) Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LEONARD CHESHIRE FOUNDATION 5170527 Revenue) Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LINDISCANDE CAREFIRE FOUNDATION 5170527 Revenue) Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LINDISCANDE CAREFIRE FOUNDATION 5170527 Revenue) Wild Social Services-Carefirst Triuf Party Payments (50 July 2011 LINDISCANDE CAREFIRE FOUNDATION 5170527 Revenue) Wild Social Services-Carefirst Triuf Par							•	
Adult and Culture Social Services-Carefirst Third Party Payments Soluy 2011 LECARGEEN COURT RESIDENTS 5156427 Revenue Wild Adult and Culture Social Services-Carefirst Third Party Payments Soluy 2011 LECARGEN COURT RESIDENTS 515647 Revenue Wild Continuing Care M 2,2005 Adult and Culture Social Services-Carefirst Third Party Payments 19,July 2011 LECARGEN COURT RESIDENTS 515647 Revenue Wild Inch Nursing Care Etiefry M 2,4005 Adult and Culture Social Services-Carefirst Third Party Payments 19,July 2011 LECARGEN COURT RESIDENTS 515647 Revenue Wild Inch Nursing Care Etiefry M 4,1065 Adult and Culture Social Services-Carefirst Third Party Payments 19,July 2011 LECARGEN CHESHIRE FOUNDATION 5170527 Revenue Wild Inch Nursing Care M 4,1065 Adult and Culture Social Services-Carefirst Third Party Payments 19,July 2011 LECARGEN CHESHIRE FOUNDATION 5170527 Revenue Wild M 2,2005 Adult and Culture Social Services-Carefirst Third Party Payments 19,July 2011 LECARGEN CHESHIRE FOUNDATION 5170527 Revenue Wild M 2,2005 Adult and Culture Social Services-Carefirst Third Party Payments 19,July 2011 LECARGEN CHESHIRE FOUNDATION 5170527 Revenue Wild M 2,2005 Adult and Culture Social Services-Carefirst Third Party Payments 12,July 2011 LECARGEN CHESHIRE FOUNDATION 5170527 Revenue Wild M 2,2005 Adult and Culture Social Services-Carefirst Third Party Payments 12,July 2011 LECARGEN CHESHIRE FOUNDATION 5170527 Revenue Wild M 2,2005 Adult and Culture Social Services-Carefirst Third Party Payments 12,July 2011 LECARGEN CHESHIRE FOUNDATION 5170527 Revenue Wild M 2,2005 Adult and Culture Social Services-Carefirst Third Party Payments 12,July 2011 LECARGEN CHESHIRE FOUNDATION 5170527 Revenue Wild M 2,2005 Adult and Culture Social Services-Carefirst Third Party Payments 12,July 2011 LECARGEN CHESHIRE FOUNDATION 5170527 Revenue Wild M 2			, ,					,
Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 LEONARD CHESHINE FOLINATION 5170527 Revenue 1MH10 Social Services-Carefirst Third Party Payments 19 July 2011 LEONARD CHESHINE FOLINATION 5170527 Revenue 1MH10 Interview Payments Adult and Culture Social Services-Carefirst Third Party Payments Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 LEONARD CHESHINE FOLINATION 5170527 Revenue 1MH10 Interview Payments Social Services-Carefirst Third Party Payments 19 July 2011 LEONARD CHESHINE FOLINATION 5170527 Revenue 1MK10 Interview Payments Social Services-Carefirst Third Party Payments 19 July 2011 LEONARD CHESHINE FOLINATION 5170527 Revenue 1MK20 Interview Payments Social Services-Carefirst Third Party Payments 19 July 2011 LEONARD CHESHINE FOLINATION 5170527 Revenue 1MK20 Interview Payments Social Services-Carefirst Third Party Payments 19 July 2011 LEONARD CHESHINE FOLINATION 5170527 Revenue 1MK20 Interview Payments Social Services-Carefirst Third Party Payments 19 July 2011 LEONARD CHESHINE FOLINATION 5170527 Revenue 1MK20 Interview Payments Social Services-Carefirst Third Party Payments 19 July 2011 LEONARD CHESHINE FOLINATION 5170527 Revenue 1MK20 Interview Payments Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 LEVANSY COMMUNITY CARE 5162916 Revenue 1MK20 Interview Payments 10 July 2011 LEVANSY COMMUNITY CARE 5162916 Revenue 1MK20 Interview Payments 10 July 2011 LEVANSY COMMUNITY CARE 5162917 Revenue 1MK20 Interview Payments 10 July 2011 LEVANSY COMMUNITY CARE 5162917 Revenue 1MK20 Interview Payments 5162918 Revenue 1MK20 Interview Payme							•	
Adult and Culture								
Adult and Culture Social Services-Carefirst Trief Party Payments 19 July 2011 LEONARD CHESHIRE FOUNDATION 5170927 Revenue MHH10 Ind Nursing Care Pd M 4,168.1 Adult and Culture Social Services-Carefirst Trief Party Payments 19 July 2011 LEONARD CHESHIRE FOUNDATION 5170927 Revenue MHC0 Ind Nursing Care Pd M 4,168.1 Adult and Culture Social Services-Carefirst Trief Party Payments 19 July 2011 LEONARD CHESHIRE FOUNDATION 5170927 Revenue MHC0 Ind Res Care Ld M 2,802.1 Adult and Culture Social Services-Carefirst Trief Party Payments 19 July 2011 LEONARD CHESHIRE FOUNDATION 5170927 Revenue 3WH97 Free Nursing Care Cm Care M 1,995.5 Adult and Culture Social Services-Carefirst Trief Party Payments 12 July 2011 LIEEWAYS COMMUNITY CARE 5162916 Revenue MK50 Ind Supported Living- Ld M 2,269.2 Adult and Culture Social Services-Carefirst Trief Party Payments 12 July 2011 LIEEWAYS COMMUNITY CARE 5162917 Revenue MK50 Ind Supported Living- Ld M 2,269.2 Adult and Culture Social Services-Carefirst Trief Party Payments 12 July 2011 LIEEWAYS COMMUNITY CARE 5162917 Revenue MK50 Ind Supported Living- Ld M 2,269.2 Adult and Culture Social Services-Carefirst Trief Party Payments 12 July 2011 LIEEWAYS COMMUNITY CARE 5162918 Revenue MK50 Ind Supported Living- Ld M 2,269.2 Adult and Culture Social Services-Carefirst Trief Party Payments 12 July 2011 LIEEWAYS COMMUNITY CARE 5162918 Revenue MK50 Ind Supported Living- Ld M 2,269.2 Adult and Culture Social Services-Carefirst Trief Party Payments 12 July 2011 LIEEWAYS COMMUNITY CARE 5162918 Revenue MK50 Ind Supported Living- Ld M 2,269.2 Adult and Culture Social Services-Carefirst Trief Party Payments 51 July 2011 LIEEWAYS COMMUNITY CARE 5162918 Revenue MK50 Ind Supported Living- Ld M 2,269.2 Adult and Culture Social Services-Carefirst Trief Party Payments 65 July 2011 LIEEWAYS COMMUNITY CARE 5162918 Revenue MK50 Ind Supported Living- Ld M 3,050.2 Adult and Culture Social Services-Carefirst Trief Pa			, ,	•			•	,
Apult and Culture Social Services-Carelirist Third Party Payments 19 July 2011 LEONARO CHESHIRE FOUNDATION 5170927 Revenue 1MK10 16 Nursing Care bd M 1,7955 Apult and Culture Social Services-Carelirist Third Party Payments 19 July 2011 LEONARO CHESHIRE FOUNDATION 5170927 Revenue 1MK20 16 Res Care Ld M 2,802.8 Apult and Culture Social Services-Carelirist Third Party Payments 19 July 2011 LEONARO CHESHIRE FOUNDATION 5170927 Revenue 3WH77 Fee Nursing Care Com Care M 1,995.5 Apult and Culture Social Services-Carelirist Third Party Payments 19 July 2011 LEONARO CHESHIRE FOUNDATION 5170927 Revenue 3WH79 Continuing Care M 3,905.4 Apult and Culture Social Services-Carelirist Third Party Payments 12 July 2011 LEEWAYS COMMUNITY CARE 5162916 Revenue 1MK50 Ind Supported Living - Ld M 22,6594 Adult and Culture Social Services-Carelirist Third Party Payments 12 July 2011 LIEEWAYS COMMUNITY CARE 5162916 Revenue 1MK50 Ind Supported Living - Ld M 22,5984 Adult and Culture Social Services-Carelirist Third Party Payments 12 July 2011 LIEEWAYS COMMUNITY CARE 5162918 Revenue 1MK50 Ind Supported Living - Ld M 23,5983 Adult and Culture Social Services-Carelirist Third Party Payments 12 July 2011 LIEEWAYS COMMUNITY CARE 5162918 Revenue 1MK50 Ind Supported Living - Ld M 53,980 Adult and Culture Social Services-Carelirist Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156498 Revenue 1MK101 Ind Supported Living - Ld M 53,980 Adult and Culture Social Services-Carelirist Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156675 Revenue 1MK101 Ind Nursing Care Elderly M 60,000 Adult and Culture Social Services-Carelirist Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156675 Revenue 1MK101 Ind Nursing Care Pd M 60,000 Adult and Culture Social Services-Carelirist Third Party Payments 05 July 2011 LINDISFARNE CARE HOM								12,471.36
Adult and Culture Social Services Carefrist Third Party Payments 19 July 2011 LEONARD CHESHIRE FOUNDATION 5170527 Revenue MK10 Ind Res Care Ld M 2.8765. Adult and Culture Social Services Carefrist Third Party Payments 19 July 2011 LEONARD CHESHIRE FOUNDATION 5170527 Revenue WH77 Free Nursing Care Com Care M 3.995. Adult and Culture Social Services Carefrist Third Party Payments 19 July 2011 LEONARD CHESHIRE FOUNDATION 5170527 Revenue WH77 Free Nursing Care Com Care M 3.995. Adult and Culture Social Services Carefrist Third Party Payments 12 July 2011 LEDNARD CHESHIRE FOUNDATION 5170527 Revenue WH75 Tree Nursing Care Com Care M 3.995. Adult and Culture Social Services Carefrist Third Party Payments 12 July 2011 LEDNARD CHESHIRE FOUNDATION 5170527 Revenue WH75 Tree Nursing Care Com Care M 3.995. Adult and Culture Social Services Carefrist Third Party Payments 12 July 2011 LEPWAYS COMMUNITY CARE 5162916 Revenue MK50 Ind Supported Living Ld M 2.218. Adult and Culture Social Services Carefrist Third Party Payments 12 July 2011 LEPWAYS COMMUNITY CARE 5162918 Revenue MK50 Ind Supported Living Ld M 2.588. Adult and Culture Social Services Carefrist Third Party Payments 12 July 2011 LEPWAYS COMMUNITY CARE 5162918 Revenue MK50 Ind Supported Living Ld M 2.588. Adult and Culture Social Services Carefrist Third Party Payments 50 July 2011 LINDISFARNE CARE HOME - THROCKLEY 516675 Revenue MK10 IND Nursing Care Elderly M 3.542. Adult and Culture Social Services Carefrist Third Party Payments 50 July 2011 LINDISFARNE CARE HOME - THROCKLEY 516675 Revenue MK10 Ind Nursing Care PM 6.000. Adult and Culture Social Services Carefrist Third Party Payments 50 July 2011 LINDISFARNE CARE HOME - THROCKLEY 516675 Revenue MK10 Ind Nursing Care PM 6.000. Adult and Culture Social Services Carefrist Third Party Payments 50 July 2011 LINDISFARNE CARE HOME - THROCK							ě .	4,166.84
Adult and Culture Social Services-Carefirst Triir Party Payments Adult and Culture Social Services-Carefirst Triir Party Payments 19 July 2011 LEDNARD CHESHIRE FOUNDATION 170527 Revenue 3MH77 Free Nursing Care Come Care M 1,995.5 Adult and Culture Social Services-Carefirst Triir Party Payments 19 July 2011 LEDNARD CHESHIRE FOUNDATION 170527 Revenue 3MH77 Free Nursing Care Come Care M 1,995.6 Adult and Culture Social Services-Carefirst Triir Party Payments 12 July 2011 LEDNARD CHESHIRE FOUNDATION 170527 Revenue 1MK50 Social Services-Carefirst Triir Party Payments 12 July 2011 LEDNARD CHESHIRE FOUNDATION 170527 Revenue 1MK50 Social Services-Carefirst Triir Party Payments 12 July 2011 LEDNARD CHESHIRE FOUNDATION 170527 Revenue 1MK50 Social Services-Carefirst Triir Party Payments 12 July 2011 LEDNARD CHESHIRE FOUNDATION 170527 Revenue 1MK50 Social Services-Carefirst Triir Party Payments 12 July 2011 LIEDNARD CHESHIRE FOUNDATION 170527 Revenue 1MK50 Social Services-Carefirst Triir Party Payments 12 July 2011 LIEDNARD CHESHIRE FOUNDATION 170527 Revenue 1MK50 Social Services-Carefirst Triir Party Payments 170527 Social Services-Carefirst Triir Party Payments 170527 Social Services-Carefirst 1706 Party Payments 170527 Social Services-Care			, ,	•				13,795.27
Adult and Culture Social Services-Carefirst Third Party Payments 19_July 2011 LECNARD CHESHIRE FOUNDATION 5170527 Revenue 3WH93 Confinuing Care M 38,905.4 Adult and Culture Social Services-Carefirst Third Party Payments 12_July 2011 LECNARD CHESHIRE FOUNDATION 516291 Revenue 1MK50 Ind Supported Living- Ld M 22,158.5 Adult and Culture Social Services-Carefirst Third Party Payments 12_July 2011 LECNARD COMMUNITY CARE 516291 Revenue 1MK50 Ind Supported Living- Ld M 22,158.5 Adult and Culture Social Services-Carefirst Third Party Payments 12_July 2011 LECNARD COMMUNITY CARE 516291 Revenue 1MK50 Ind Supported Living- Ld M 50,380.4 Adult and Culture Social Services-Carefirst Third Party Payments 516491 Revenue 1MK50 Ind Supported Living- Ld M 50,380.4 Adult and Culture Social Services-Carefirst Third Party Payments 515492 Revenue 1MK50 Ind Supported Living- Ld M 50,380.4 Adult and Culture Social Services-Carefirst Third Party Payments 515492 Revenue 1MK50 Ind Supported Living- Ld M 50,380.4 Adult and Culture Social Services-Carefirst Third Party Payments 515492 Revenue 1MK50 Ind Supported Living- Ld M 50,380.4 Adult and Culture Social Services-Carefirst Third Party Payments 515492 Revenue 1MK50 Ind Supported Living- Ld M 50,380.4 Adult and Culture Social Services-Carefirst Third Party Payments 515492 Revenue 1MK50 Ind Supported Living- Ld M 50,380.4 Adult and Culture Social Services-Carefirst Third Party Payments 50,340,2011 LINDISFARNE CARE HOME-THROCKLEY 5158575 Revenue 1MK10 Ind Nursing Care Briderity M 60,000.4 Adult and Culture Social Services-Carefirst Third Party Payments 50,340,2011 LINDISFARNE CARE HOME-THROCKLEY 5158575 Revenue 1MK10 Ind Nursing Care Briderity M 60,000.4 Adult and Culture Social Services-Carefirst Third Party Payments 60,340,2011 LINDISFARNE CARE HOME-THROCKLEY 5158575 Revenue 3WH77 Free Nursing Care Self-Funderity Free Nursing Care Com Care M 60,000.4 Adult and Culture Social Services-Carefirst Third Party Payments 60,340,2011 LINDISFARNE CARE HOME-THROCKLEY 5158575 Revenue 3WH77 Free Nur						1MK20		2,802.80
Adult and Culture Social Services-Careflirst Third Party Payments 12 July 2011 LIFEWAYS COMMUNITY CARE 5162917 Revenue 1MK50 Ind Supported Living - Ld M 22,128. Adult and Culture Social Services-Careflirst Third Party Payments 12 July 2011 LIFEWAYS COMMUNITY CARE 5162918 Revenue 1MK50 Ind Supported Living - Ld M 23,588. Adult and Culture Social Services-Careflirst Third Party Payments 12 July 2011 LIFEWAYS COMMUNITY CARE 5162918 Revenue 1MK50 Ind Supported Living - Ld M 23,588. Adult and Culture Social Services-Careflirst Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 1MG10 IND Nursing Care Elderly M 3,412. Adult and Culture Social Services-Careflirst Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 1MG10 IND Nursing Care Elderly M 3,432. Adult and Culture Social Services-Careflirst Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 1MG10 IND Nursing Care Elderly M 3,432. Adult and Culture Social Services-Careflirst Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 1MG10 Adult and Culture Social Services-Careflirst Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 1MG10 Adult and Culture Social Services-Careflirst Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 1MG10 Adult and Culture Social Services-Careflirst Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 1MG10 Adult and Culture Social Services-Careflirst Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3MH71 Free Nursing Care Out Of Area M 1,335. Adult and Culture Social Services-Careflirst Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3MH72 Free Nursing Care Out O	Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 LEONARD CHESHIRE FOUNDATION	5170527 Revenue	3WH77	Free Nursing Care Com Care M	1,995.97
Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 LIFEWAYS COMMUNITY CARE 5162918 Revenue MK50 Ind Supported Living - Ld M 23,588.	Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 LEONARD CHESHIRE FOUNDATION	5170527 Revenue	3WH93	Continuing Care M	38,905.40
Adult and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 LIFEWAYS COMMUNITY CARE	5162916 Revenue	1MK50	Ind Supported Living - Ld M	22,659.00
Adult and Culture Social Services-Carefirst Third Party Payments 12_Uij 2011 LIFEWAYS COMMUNITY CARE 5162919 Revenue 1MK50 Ind Supported Living-Lid M 50,380.4 Adult and Culture Social Services-Carefirst Third Party Payments 05_Uij 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 1MG10 IND Nursing Care Elderly M 30,552.6 Adult and Culture Social Services-Carefirst Third Party Payments 05_Uij 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 1MG20 IND Res Care Elderly M 30,552.6 Adult and Culture Social Services-Carefirst Third Party Payments 05_Uij 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 1MG10 IND Nursing Care Elderly M 23,176. Adult and Culture Social Services-Carefirst Third Party Payments 05_Uij 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 1MG10 IND Nursing Care Pd M 6,000.1 Adult and Culture Social Services-Carefirst Third Party Payments 05_Uij 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3MH71 Free Nursing Care Pd M 3,434.8 Adult and Culture Social Services-Carefirst Third Party Payments 05_Uij 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3MH71 Free Nursing Care Omare M 8,804.6 Adult and Culture Social Services-Carefirst Third Party Payments 05_Uij 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3MH71 Free Nursing Care Com Care M 8,804.6 Adult and Culture Social Services-Carefirst Third Party Payments 05_Uij 2011 LINDISFARNE CARE HOME - THROCKLEY 5156576 Revenue 3MH73 Continuing Care M 20,000 Continuing Care M	Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 LIFEWAYS COMMUNITY CARE	5162917 Revenue	1MK50	Ind Supported Living - Ld M	22,128.96
Adult and Culture Social Services-Carefirst Third Parfy Payments O5 July 2011 LINDISFARNE S156478 Revenue MG10 IND Nursing Care Elderly M 30,452.5 Adult and Culture Social Services-Carefirst Third Parfy Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY S156575 Revenue MG20 IND Res Care Elderly M 30,552.5 Adult and Culture Social Services-Carefirst Third Parfy Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY S156575 Revenue MH10 Ind Nursing Care Pd M 6,000.4 Adult and Culture Social Services-Carefirst Third Parfy Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY S156575 Revenue MH10 Ind Nursing Care Pd M 6,000.4 Adult and Culture Social Services-Carefirst Third Parfy Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY S156575 Revenue MH10 Ind Nursing Care Pd M 6,000.4 Adult and Culture Social Services-Carefirst Third Parfy Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY S156575 Revenue MH10 Ind Nursing Care Pd M 6,000.4 Adult and Culture Social Services-Carefirst Third Parfy Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY S156575 Revenue MH10 Ind Nursing Care Pd M 6,000.4 Adult and Culture Social Services-Carefirst Third Parfy Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY S156575 Revenue MH10 Ind Nursing Care Pd M 6,000.4 Adult and Culture Social Services-Carefirst Third Parfy Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY S156575 Revenue MH10 Ind Nursing Care Dut Of Area M 1,335.4 Adult and Culture Social Services-Carefirst Third Parfy Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY S156575 Revenue MH10 Ind Nursing Care Elderly M 1,824.4 Adult and Culture Social Services-Carefirst Third Parfy Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY S156575 Revenue MH10 Ind Nursing Care Elderly M 1,824.4 Adult and Culture Social Services-Carefirst Third Pa								23,588.28
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 1MG20 IND Nursing Care Elderfy M 23,176.0			, ,					50,380.46
Adult and Culture								3,412.96
Adult and Culture Social Services-Carefirst Third Parfy Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 1MM10 Ind Nursing Care Pd M 3,434.6 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3WH77 Free Nursing Care Self FunderM 5,599.8 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3WH77 Free Nursing Care Self FunderM 5,599.8 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3WH77 Free Nursing Care Com Care M 8,804.6 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3WH77 Free Nursing Care Com Care M 1,335.4 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3WH93 Continuing Care M 250.5 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3WH93 Continuing Care M 50.1 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3WH93 Continuing Care M 50.1 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE N H 5156485 Revenue 1MG10 IND Nursing Care Elderly M 1,824.4 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE N H 515647 Revenue 1MM20 Ind Res Care Liderly M 1,844. Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 1MM20 Ind Res Care Liderly M 3,121.5 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 3WH77 Free Nursing Care Com Care M 3,152.5 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 3WH79 Free Nursing Car								
Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3WH71 Free Nursing Care Mn 5,898.4 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3WH71 Free Nursing Care Com Care M 8,804.4 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3WH77 Free Nursing Care Com Care M 8,804.4 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156576 Revenue 3WH78 Fre Nursing Care Com Care M 1,335.4 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156576 Revenue 3WH78 Fre Nursing Care Out Of Area M 1,335.4 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156576 Revenue 3WH93 Continuing Care M 501.5 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156576 Revenue 3WH93 Continuing Care M 501.5 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE NH 5156485 Revenue 1MG20 IND Nursing Care Elderly M 1,884.4 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE NH 5156487 Revenue 1MG20 IND Res Care Elderly M 2,244.4 Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE NH 5156471 Revenue 1MG20 IND Res Care Elderly M 3,121.5 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 1MG20 IND Res Care Elderly M 9,976.6 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 1MG20 IND Res Care Elderly M 9,976.6 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 1MG20 IND Res Care Elderly M 1,984.5 Adult			, ,	•			•	*
Adult and Gulture Social Services-Carefirst Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3WH77 Free Nursing Care Com Care M 8,698.5 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 3WH77 Free Nursing Care Com Care M 8,048.5 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156658 Revenue 3WH78 Free Nursing Care Com Care M 8,048.5 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156678 Revenue 3WH93 Continuing Care M 250.1 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 LINDISFARNE N H 5156485 Revenue 1MG10 IND Nursing Care Elderly M 619.1 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 LINDISFARNE N H 5156485 Revenue 1MG10 IND Nursing Care Elderly M 1,824.6 Adult and Culture Social Services-Carefirst Third Party Payments 05 Jul			, ,				3	,
Adult and Culture Social Services-Carefirst Third Parfy Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156675 Revenue 3WH77 Free Nursing Care Om Care M 8,804.6 Adult and Culture Social Services-Carefirst Third Parfy Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156676 Revenue 3WH78 Fre Nursing Care Out Of Area M 250.6 Services-Carefirst Third Parfy Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156676 Revenue 3WH78 Continuing Care M 250.6 Services-Carefirst Third Parfy Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156676 Revenue 3WH78 Continuing Care M 501.5 Services-Carefirst Third Parfy Payments 05 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156676 Revenue 3WH78 Continuing Care M 501.5 Services-Carefirst Third Parfy Payments 05 July 2011 LINDISFARNE NH 5156485 Revenue 1MG10 IND Nursing Care Elderly M 1,884.6 Services-Carefirst Third Parfy Payments 05 July 2011 LINDISFARNE NH 5156485 Revenue 1MG10 IND Nursing Care Elderly M 1,884.6 Services-Carefirst Third Parfy Payments 05 July 2011 LINDISFARNE NH 5156471 Revenue 1MG10 IND Nursing Care Elderly M 1,884.6 Services-Carefirst Third Parfy Payments 05 July 2011 LINDISFARNE NH 5156471 Revenue 1MG10 IND Nursing Care Elderly M 2,244.6 Adult and Culture Social Services-Carefirst Third Parfy Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 1MG10 IND Nursing Care Elderly M 3,121.6 Services-Carefirst Third Parfy Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 1MM10 Ind Nursing Care Mh M 9,576.0 Adult and Culture Social Services-Carefirst Third Parfy Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 1MG20 IND Revenue 3WH77 Free Nursing Care Parf M 1,902.8 Adult and Culture Social Services-Carefirst Third Parfy Payments 05 July 2011 MEADOW PARK 5156547 Revenue 1MG20 IND Res Care Elderly M 1,902.8 Adult and Culture Social Services-Carefirst Third Parfy Payments 05 July 2011 MEADOW PARK 5156547 Revenue 1MG20 IND Res Care Elderly M 1,902.8 Adult and Culture Social Services-Carefirst Third Parfy Payments 12 July 2011 MERIT HOM							3 3	
Adult and Culture Social Services-Carefirst Third Parfy Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY Third Party Payments Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY Third Party Payments Social Services-Carefirst Third Party Payments Third Party Payments Social Services-Carefirst Third Party				•				,
Adult and Culture Social Services-Carefirst Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156575 Revenue 5156575 Revenue 5156575 Revenue 5156575 Revenue 5156575 Revenue 5156575 Revenue 5156475 Revenue 51			, ,					
Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE CARE HOME - THROCKLEY 5156576 Revenue Third Party Payments O5 July 2011 LINDISFARNE N H 5156485 Revenue Social Services-Carefirst Third Party Payments O5 July 2011 LINDISFARNE N H 5156485 Revenue Third Party Payments O5 July 2011 LINDISFARNE N H 5156485 Revenue MMG0 IND Res Care Elderly MM 1,824.C IND Res Care Elderly MM 1								
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 LINDISFARNE N H 5156485 Revenue 1MG10 IND Nursing Care Elderly M 1,684.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 LINDISFARNE N H 5156485 Revenue 1MG20 IND Res Care Elderly M 1,684.0 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 LINKAGE COMMUNITY TRUST 5156471 Revenue 1MK20 Ind Res Care Ld M 2,244.4 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 1MM20 Ind Res Care Elderly M 3,121.8 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 1MM10 Ind Nursing Care Elderly M 9,80.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 1MM10 Ind Nursing Care Elderly M 9,980.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 1MM10 Ind Nursing Care Elderly M 9,980.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 3WH77 Free Nursing Care Com Care M 3,152.3 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 1MG20 IND Res Care Elderly M 9,92.8 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 MEADOW PARK 5156547 Revenue 1MG20 IND Res Care Elderly M 9,92.8 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MELROSE HOUSE 516654 Revenue 1MG20 IND Res Care Elderly M 9,82.1 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 516290 Revenue 1MG51 IND Home Per Care Edderly M 9,82.1 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 516290 Revenue 1MH51 Ind Home Per Care Pd M 9,82.1 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 516290 Reve			, ,	•			•	501.94
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 LINDISFARNE N H 5156485 Revenue 1MG20 IND Res Care Elderly M 2,244.4 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 LINKAGE COMMUNITY TRUST 5156471 Revenue 1MK20 Ind Res Care Ld M 2,244.4 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 LOVE WALK 5156517 Revenue 1MM20 Ind Res Care Mh M 3,121.5 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 1MM20 Ind Nursing Care Elderly M 9,576.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 1MM10 Ind Nursing Care Mh M 9,576.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 3WH77 Free Nursing Care Com Care M 3,152.3 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 3WH77 Free Nursing Care Com Care M 3,152.3 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 MEADOW PARK 5156547 Revenue 1MG20 IND Res Care Elderly M 1,844.5 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MELROSE HOUSE 5162900 Revenue 1MG20 IND Res Care Elderly M 43,821.6 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 5162900 Revenue 1MG51 IND Home Per Care Elderly M 43,821.6 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 5162900 Revenue 1MH51 Ind Home Per Care Pd M 10,861.5 Ind Home Per Care Pd M 10,							•	1,824.00
Adult and Culture Social Services-Carefirst Third Party Payments O5 July 2011 LINKAGE COMMUNITY TRUST 5156471 Revenue 1MK20 Ind Res Care Ld M 3,121.5 Ind Res Care Mn M M M M M M M M M M M M M M M M M M								1,684.00
Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 1MM20 Ind Res Care Mh M 9,580.0 Ind Res Care Mh 9,580.0 Ind Res Care Mh M 9,580.0 Ind Res Care Mh 9,580.0 Ind Res Care Mh 9,580.0 Ind Res Care Mh M 9,580.0 Ind Res Care Mh 9,580.0 Ind Res Care Elderly M 9,58				•			•	2,244.40
Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 1MG10 IND Nursing Care Elderly M 9,576.00 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 3WH77 Free Nursing Care Om Care M 3,152.50 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 3WH77 Free Nursing Care Com Care M 3,152.50 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 3WH77 Free Nursing Care Port Care Fights 1,902.60 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 MEADOW PARK 5156547 Revenue 1MG20 IND Res Care Elderly M 1,568.00 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 5162900 Revenue 1MG51 IND Home Per Care Elderly M 4,8,821.60 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 5162900 Revenue 1MH51 Ind Home Per Care Pd M 10,861.50 Ind Home Per			, ,	•		1MM20		3,121.96
Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 3WH77 Free Nursing Care Mh M 9,576.0 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 3WH77 Free Nursing Care Com Care M 3,152.3 Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 3WH79 Free Nursing Care Pres RightsM 1,902.6 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 MEADOW PARK 5156557 Revenue 1MG20 IND Res Care Elderly M 1,844.3 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 5162900 Revenue 1MG51 IND Home Per Care Elderly M 43,821.6 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 5162900 Revenue 1MH51 Ind Home Per Care Pd M 10,861.5						1MG10		7,980.00
Adult and Culture Social Services-Carefirst Third Party Payments 19 July 2011 MCGOWAN COURT 5170487 Revenue 3WH79 Free Nursing Care Pres RightsM 1,902.8 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 MEADOW PARK 5156547 Revenue 1MG20 IND Res Care Elderly M 1,844.5 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 MERIT HOME CARE SERVICES 516290 Revenue 1MG51 IND Res Care Elderly M 1,568.5 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 5162900 Revenue 1MG51 IND Home Per Care Elderly M 43,821.0 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 5162900 Revenue 1MH51 Ind Home Per Care Pd M 10,861.5	Adult and Culture	Social Services-Carefirst	Third Party Payments		5170487 Revenue	1MM10	Ind Nursing Care Mh M	9,576.00
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 MEADOW PARK 5156547 Revenue 1MG20 IND Res Care Elderly M 1,844.5 Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 MEROSE HOUSE 5156554 Revenue 1MG20 IND Res Care Elderly M 1,568.0 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 5162900 Revenue 1MG51 IND Home Per Care Elderly M 43,821.0 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 5162900 Revenue 1MH51 Ind Home Per Care Pd M 10,861.5	Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 MCGOWAN COURT	5170487 Revenue	3WH77	Free Nursing Care Com Care M	3,152.30
Adult and Culture Social Services-Carefirst Third Party Payments 05 July 2011 MELROSE HOUSE 5156554 Revenue 1MG20 IND Res Care Elderly M 1,568.0 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 5162900 Revenue 1MG51 IND Home Per Care Elderly M 43,821.0 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 5162900 Revenue 1MH51 Ind Home Per Care Pd M 10,861.5		Social Services-Carefirst	Third Party Payments					1,902.80
Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 5162900 Revenue 1MG51 IND Home Per Care Elderly M 43,821.0 Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 5162900 Revenue 1MH51 Ind Home Per Care Pd M 10,861.5	Adult and Culture	Social Services-Carefirst	Third Party Payments					1,844.36
Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 5162900 Revenue 1MH51 Ind Home Per Care Pd M 10,861.5								1,568.00
			, ,	•			,	43,821.08
Adult and Culture Social Services-Carefirst Third Party Payments 12 July 2011 MERIT HOME CARE SERVICES 5162900 Revenue 1MK51 Ind Home-Per Care Ld M 4,031.6								10,861.51
	Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 MERIT HOME CARE SERVICES	5162900 Revenue	1MK51	Ind Home-Per Care Ld M	4,031.68

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 MERIT HOME CARE SERVICES	5162900 Revenue		Ind Home-Per Care Mh M	1,673.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 MERIT HOME CARE SERVICES		3WH96	Continuing Care-Dom Payments M	2,414.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 MILLDENE	5156486 Revenue	1MG10	IND Nursing Care Elderly M	7,868.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 MILLDENE		1MM10	Ind Nursing Care Mh M	7,868.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	05 July 2011 MILLDENE 05 July 2011 MILLDENE		3WH77 3WH78	Free Nursing Care Com Care M Fre Nursing Care Out Of Area M	4,076.80 869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 MILLDENE		3WH79	Free Nursing Care Pres RightsM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 MINSTER PATHWAYS LTD	5156530 Revenue	1MH10	Ind Nursing Care Pd M	4,500.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 MONKS HAVEN RESIDENTIAL HOME	5156520 Revenue	1MG20	IND Res Care Elderly M	1,495.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 MOORFIELD HOUSE		1MG10	IND Nursing Care Elderly M	20,235.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 MOORFIELD HOUSE	5156487 Revenue	1MG20	IND Res Care Elderly M	5,196.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 MOORFIELD HOUSE	5156625 Revenue	3WH71	Free Nursing Care Self FunderM	1,468.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 MOORFIELD HOUSE	5156487 Revenue	3WH77	Free Nursing Care Com Care M	6,111.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 MOORFIELD HOUSE	5156625 Revenue	3WH78	Fre Nursing Care Out Of Area M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 MOORFIELD HOUSE	5156487 Revenue	3WH93	Continuing Care M	2,166.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 MYMIL LTD	5170488 Revenue	1MG10	IND Nursing Care Elderly M	12,411.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 MYMIL LTD	5170488 Revenue	1MG20	IND Res Care Elderly M	-8,843.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 NEW BEGINNINGS (N.E.) LTD	5162921 Revenue	1MK50	Ind Supported Living - Ld M	11,579.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 NEW BEGINNINGS (N.E.) LTD	5162922 Revenue	1MK50	Ind Supported Living - Ld M	270,183.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 NEW PROSPECTS ASSOCIATION LTD	5162933 Revenue	1MK50	Ind Supported Living - Ld M	45,067.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 NEWBUS GRANGE	5156522 Revenue	1MK50	Ind Supported Living - Ld M	13,392.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 NEWCASTLE HOME CARE ASSOCIATES	5162894 Revenue	1MG51	IND Home Per Care Elderly M	14,081.58
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 NEWCASTLE HOME CARE ASSOCIATES	5162894 Revenue	1MH51	Ind Home Per Care Pd M	7,887.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 NEWCASTLE HOME CARE ASSOCIATES	5162911 Revenue	1MK50 1MK51	Ind Supported Living - Ld M Ind Home-Per Care Ld M	9,234.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	12 July 2011 NEWCASTLE HOME CARE ASSOCIATES	5162894 Revenue 5162894 Revenue	1MM51	Ind Home-Per Care Ld M Ind Home-Per Care Mh M	1,687.68 726.64
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	12 July 2011 NEWCASTLE HOME CARE ASSOCIATES 05 July 2011 NORTH VIEW LODGE	5156584 Revenue	1MH10	Ind Norsing Care Pd M	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 NORTH VIEW LODGE	5156584 Revenue	1MM10	Ind Nursing Care Pd M Ind Nursing Care Mh M	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 NORTH VIEW LODGE		3WH77	Free Nursing Care Com Care M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 NORTHERN LIFE CARE LTD	5162926 Revenue	1MK50	Ind Supported Living - Ld M	27,004.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 NORTHLEA COURT NH	5156499 Revenue	1MG20	IND Res Care Elderly M	5,472.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 NORWOOD RAVENSWOOD SERVICES LTD	5156606 Revenue	1MK20	Ind Res Care Ld M	3.860.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 OAK LODGE	5156512 Revenue	1MK20	Ind Res Care Ld M	2,244.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 OAKLANDS	5156532 Revenue	1MK20	Ind Res Care Ld M	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 OAKLANDS	5156532 Revenue	1MM20	Ind Res Care Mh M	6,347.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 ORCHARD HOME CARE SERVICES LTD	5162898 Revenue	1MG51	IND Home Per Care Elderly M	7,005.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 ORCHARD HOME CARE SERVICES LTD	5162898 Revenue	1MH51	Ind Home Per Care Pd M	1,321.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 ORCHARD HOME CARE SERVICES LTD	5162898 Revenue	1MK51	Ind Home-Per Care Ld M	234.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 PARK HOUSE NURSING HOME	5170465 Revenue	1MG10	IND Nursing Care Elderly M	22,680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 PARK HOUSE NURSING HOME	5170465 Revenue	1MG20	IND Res Care Elderly M	4,860.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 PARK HOUSE NURSING HOME	5170465 Revenue	1MH10	Ind Nursing Care Pd M	3,228.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 PARK HOUSE NURSING HOME		3WH71	Free Nursing Care Self FunderM	2,772.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19 July 2011 PARK HOUSE NURSING HOME 19 July 2011 PARK HOUSE NURSING HOME	5170465 Revenue 5170535 Revenue	3WH77 3WH78	Free Nursing Care Com Care M Fre Nursing Care Out Of Area M	7,718.80 598.40
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 PARK HOUSE NURSING HOME		3WH93	Continuing Care Out Of Area M	4,109.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PARK VIEW CARE HOME	5176463 Revenue	1MG20	IND Res Care Elderly M	14,408.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PARKLANDS NURSING HOME	5156460 Revenue	1MG10	IND Nursing Care Elderly M	2,156.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PARKLANDS NURSING HOME	5156460 Revenue	1MH10	Ind Nursing Care Pd M	4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PARKLANDS NURSING HOME	5156460 Revenue	1MM10	Ind Nursing Care Mh M	2,348.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PARKSIDE NORTHERN LTD T/A HOLMLEA	5156483 Revenue	1MG20	IND Res Care Elderly M	3,463.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5156593 Revenue	1MG20	IND Res Care Elderly M	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PAVILION COURT CARE HOME	5156529 Revenue	1MG10	IND Nursing Care Elderly M	20,023.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PAVILION COURT CARE HOME	5156529 Revenue	1MG20	IND Res Care Elderly M	34,992.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PAVILION COURT CARE HOME	5156529 Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PAVILION COURT CARE HOME	5156627 Revenue	3WH71	Free Nursing Care Self FunderM	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PAVILION COURT CARE HOME	5156529 Revenue	3WH77	Free Nursing Care Com Care M	2,337.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PAVILION COURT CARE HOME		3WH77	Free Nursing Care Com Care M	3,043.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PAVILION COURT CARE HOME	5156627 Revenue		Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PAVILION COURT CARE HOME	5156529 Revenue	3WH93	Continuing Care M	9,788.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PEMBROKE REST HOME			IND Res Care Elderly M	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PEMBROKE REST HOME	5156456 Revenue	1MH10	Ind Nursing Care Pd M	1,870.00

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			tre Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PEMBROKE REST HOME	5156456 Revenue		Ind Res Care Pd M	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PEMBROKE REST HOME	5156456 Revenue	3WH93	Continuing Care M	6,451.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PERCY HEDLEY CENTRE	5156555 Revenue	1MK20	Ind Res Care Ld M Ind Res Care Mh M	11,286.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	05 July 2011 PERCY HOUSE	5156488 Revenue 5156586 Revenue	1MM20 1MG20	Ind Res Care Mh M IND Res Care Elderly M	5,104.68 2,363.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 PHILIP CUSSINS HOUSE 19 July 2011 PHILIPS COURT NURSING HOME	5170530 Revenue	1MG10	IND Nursing Care Elderly M	1,796.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 PHILIPS COURT NURSING HOME	5170530 Revenue	1MG20	IND Res Care Elderly M	12,853.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 POTENSIAL LTD	5156506 Revenue	1MK20	Ind Res Care Ld M	2,044.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 QUALITY INDEPENDENT CARE	5162903 Revenue	1MG51	IND Home Per Care Elderly M	33,469.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 QUALITY INDEPENDENT CARE	5162903 Revenue	1MH51	Ind Home Per Care Pd M	2,786.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 QUALITY INDEPENDENT CARE	5162903 Revenue	1MK51	Ind Home-Per Care Ld M	2,027.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 REAL LIFE OPTIONS	5156537 Revenue	1MK20	Ind Res Care Ld M	6,561.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 REAL LIFE OPTIONS	5162912 Revenue	1MK50	Ind Supported Living - Ld M	17,849.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 REAL LIFE OPTIONS	5162913 Revenue	1MK50	Ind Supported Living - Ld M	7,919.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 REAL LIFE OPTIONS	5162914 Revenue	1MK50	Ind Supported Living - Ld M	59,043.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 RED BRICK HOUSE	5156489 Revenue	1MG10	IND Nursing Care Elderly M	1,778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169912 Revenue	1MK40	Direct Pmts Ld M	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 Redacted Personal Data	5156540 Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169995 Revenue	1MG40	Elderly Direct PMTS M	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169934 Revenue	1MK40	Direct Pmts Ld M	873.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170180 Revenue	1MG40	Elderly Direct PMTS M	1,504.56
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169806 Revenue 5169835 Revenue	1MH40 1MH40	Direct PmtsPd M Direct PmtsPd M	1,310.80 1,379.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5169835 Revenue	1MD66	Direct PmtsPd M CHILDREN WITH DISABILITIES E	559.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169955 Revenue	1MK40	Direct Pmts Ld M	840.96
Adult and Culture	Social Services Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169965 Revenue	1MD66	CHILDREN WITH DISABILITIES E	3,212.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170070 Revenue	1MG40	Elderly Direct PMTS M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169959 Revenue	1MK40	Direct Pmts Ld M	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170164 Revenue	1MK40	Direct Pmts Ld M	8,421.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169969 Revenue	1MH40	Direct PmtsPd M	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169966 Revenue	1MD66	CHILDREN WITH DISABILITIES E	614.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169845 Revenue	1MK40	Direct Pmts Ld M	997.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170206 Revenue	1MG40	Elderly Direct PMTS M	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170102 Revenue	1MH40	Direct PmtsPd M	1,122.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170108 Revenue	1MH40	Direct PmtsPd M	840.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170098 Revenue	1MG40	Elderly Direct PMTS M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169960 Revenue	1MK40	Direct Pmts Ld M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170176 Revenue	1MG40	Elderly Direct PMTS M	600.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5170066 Revenue 5169919 Revenue	1MK40 1MK40	Direct Pmts Ld M Direct Pmts Ld M	5,218.32 3,552.40
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data	5170175 Revenue	1MG40	Elderly Direct PMTS M	3,552.40 800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169804 Revenue	1MH40	Direct PmtsPd M	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170184 Revenue	1MG40	Elderly Direct PMTS M	1,397.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169923 Revenue	1MG40	Elderly Direct PMTS M	2,905.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169904 Revenue	1MK40	Direct Pmts Ld M	660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170040 Revenue		Direct Pmts Ld M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170087 Revenue	1MK40	Direct Pmts Ld M	1,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169805 Revenue	1MH40	Direct PmtsPd M	6,832.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170095 Revenue	1MK40	Direct Pmts Ld M	2,661.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169848 Revenue	1MH40	Direct PmtsPd M	632.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170019 Revenue	1MG40	Elderly Direct PMTS M	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 Redacted Personal Data	5156500 Revenue	1MK34	Shared Lives - Adult Ld M	1,420.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170143 Revenue	1MH40	Direct PmtsPd M	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169858 Revenue	1MH40	Direct PmtsPd M	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169821 Revenue	1MH40	Direct PmtsPd M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169888 Revenue	1MG40	Elderly Direct PMTS M	1,587.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169839 Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,465.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 Redacted Personal Data	5156609 Revenue		Shared Lives - Adult Ld M	1,252.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169882 Revenue	1MK40	Direct Pmts Ld M	1,250.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169882 Revenue 5170076 Revenue	1MK50 1MH40	Ind Supported Living - Ld M Direct PmtsPd M	1,250.00 2,866.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	31/UU/6 Revenue	I IVITI4U	Direct PmtsPd M	2,866.84

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			re Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170048 Revenue	1MH40	Direct PmtsPd M	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 Redacted Personal Data	5156550 Revenue	1MG20	IND Res Care Elderly M	3,605.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 Redacted Personal Data	5156461 Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170081 Revenue	1MM40	Direct Pmts Mh M	4,622.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169950 Revenue	1MG40	Elderly Direct PMTS M	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169918 Revenue	1MD66	CHILDREN WITH DISABILITIES E	727.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169830 Revenue	1MH40	Direct PmtsPd M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169844 Revenue	1MG40	Elderly Direct PMTS M	1,806.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170171 Revenue	1MK40	Direct Pmts Ld M	512.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169843 Revenue	1MD66	CHILDREN WITH DISABILITIES E	716.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170183 Revenue	1MG40	Elderly Direct PMTS M	2,882.77
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169854 Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,821.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169964 Revenue	1MH40	Direct PmtsPd M	2,118.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data		3WH96	Continuing Care-Dom Payments M	2,118.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169852 Revenue	1MD66	CHILDREN WITH DISABILITIES E	695.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169894 Revenue	1MH40	Direct PmtsPd M	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169973 Revenue	1MD66	CHILDREN WITH DISABILITIES E	664.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169956 Revenue	1MK40	Direct Pmts Ld M	1,517.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170027 Revenue	1MK40	Direct Pmts Ld M	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169976 Revenue	1MG40	Elderly Direct PMTS M	1,835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169976 Revenue	3WH96	Continuing Care-Dom Payments M	1,835.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170122 Revenue	1MG40	Elderly Direct PMTS M	1,265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169906 Revenue	1MG40	Elderly Direct PMTS M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170190 Revenue	1MG40	Elderly Direct PMTS M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170005 Revenue	1MG40	Elderly Direct PMTS M	1,809.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169922 Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,639.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170067 Revenue	1MK40	Direct Pmts Ld M	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170129 Revenue	1MG40	Elderly Direct PMTS M	542.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170472 Revenue	1MG20	IND Res Care Elderly M	78,032.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170041 Revenue	1MG40	Elderly Direct PMTS M	1,402.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170026 Revenue	1MH40	Direct PmtsPd M	1,198.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169868 Revenue	1MK40	Direct Pmts Ld M Direct Pmts Ld M	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169885 Revenue	1MK40		385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data		3WH96	Continuing Care-Dom Payments M	385.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170017 Revenue	1MM40	Direct Pmts Mh M	1,277.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170154 Revenue 5170018 Revenue	1MG40 1MH40	Elderly Direct PMTS M Direct PmtsPd M	1,134.20 804.36
		Third Party Payments	19 July 2011 Redacted Personal Data				
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5170112 Revenue 5170103 Revenue	1MG40 1MG40	Elderly Direct PMTS M Elderly Direct PMTS M	513.60 743.60
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data	5170103 Revenue 5169909 Revenue	1MD66	CHILDREN WITH DISABILITIES E	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169994 Revenue	1MK40	Direct Pmts Ld M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169932 Revenue	1MK40	Direct Pmts Ld M	2,996.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169836 Revenue	1MH40	Direct PmtsPd M	1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169917 Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,888.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170083 Revenue	1MG40	Elderly Direct PMTS M	1,070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170063 Revenue	1MG40	Elderly Direct PMTS M	1,236.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169944 Revenue	1MG40	Elderly Direct PMTS M	3,081.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170059 Revenue	1MH40	Direct PmtsPd M	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170033 Nevenue	1MH40	Direct PmtsPd M	2,593.32
Adult and Culture	Social Services Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170147 Revenue	3WH96	Continuing Care-Dom Payments M	2,593.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169834 Revenue	1MH40	Direct PmtsPd M	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169834 Revenue	3WH96	Continuing Care-Dom Payments M	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170045 Revenue	1MG40	Elderly Direct PMTS M	1,289.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170045 Revenue	1MK40	Direct Pmts Ld M	2,663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170000 Revenue	1MK40	Direct Pmts Ld M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170073 Revenue	1MH40	Direct PmtsPd M	1,536.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170104 Revenue	1MG40	Elderly Direct PMTS M	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170141 Revenue 5169951 Revenue	1MH40	Direct PmtsPd M	780.84
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data	5170177 Revenue	1MH40 1MH40	Direct PmtsPd M Direct PmtsPd M	780.84 800.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	51/01/7 Revenue 5169878 Revenue	1MH40 1MH40	Direct PmtsPd M Direct PmtsPd M	5,362.48
Adult and Culture Adult and Culture			•				5,362.48 3.007.56
Addit and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169878 Revenue	3441190	Continuing Care-Dom Payments M	3,007.56

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			tre Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169829 Revenue	1MH40	Direct PmtsPd M	1,650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169829 Revenue	3WH96	Continuing Care-Dom Payments M	1,650.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data		1MG40	Elderly Direct PMTS M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169815 Revenue	1MH40	Direct PmtsPd M	2,864.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170207 Revenue	1MK40	Direct Pmts Ld M	1,826.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170202 Revenue	1MK40	Direct Pmts Ld M	1,545.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169838 Revenue	1MK40	Direct Pmts Ld M	6,104.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169825 Revenue	1MH40	Direct PmtsPd M	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169825 Revenue	1MK40	Direct Pmts Ld M	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169957 Revenue	1MK40	Direct Pmts Ld M	586.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170138 Revenue	1MG40	Elderly Direct PMTS M	1,797.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169921 Revenue	1MD66	CHILDREN WITH DISABILITIES E	848.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169847 Revenue	1MK40	Direct Pmts Ld M	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169938 Revenue	1MH40	Direct PmtsPd M	1,800.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169967 Revenue	1MD66	CHILDREN WITH DISABILITIES E	4,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169975 Revenue	1MG40	Elderly Direct PMTS M	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169853 Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169981 Revenue	1MK40	Direct Pmts Ld M	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170058 Revenue	1MG40	Elderly Direct PMTS M	1,816.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170069 Revenue	1MH40	Direct PmtsPd M	2,140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170131 Revenue	1MK40	Direct Pmts Ld M	2,390.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169928 Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,156.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169896 Revenue	1MH40	Direct PmtsPd M	7,344.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170114 Revenue	1MK40	Direct Pmts Ld M	1,444.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170034 Revenue	1MK40	Direct Pmts Ld M	7,092.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169861 Revenue	1MK40	Direct Pmts Ld M	1,926.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169953 Revenue	1MK40	Direct Pmts Ld M	1,217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169849 Revenue	1MH40	Direct PmtsPd M	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170013 Revenue	1MK40	Direct Pmts Ld M	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170082 Revenue	1MG40	Elderly Direct PMTS M	961.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170148 Revenue	1MG40	Elderly Direct PMTS M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169958 Revenue	1MK40	Direct Pmts Ld M	1,712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170173 Revenue	1MD66	CHILDREN WITH DISABILITIES E	678.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 Redacted Personal Data	5156455 Revenue	1MK34	Shared Lives - Adult Ld M	2,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169900 Revenue	1MD66	CHILDREN WITH DISABILITIES E	709.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169820 Revenue	1MK40	Direct Pmts Ld M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169820 Revenue	1MK50	Ind Supported Living - Ld M	829.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169987 Revenue	1MK40	Direct Pmts Ld M	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170093 Revenue	1MH40	Direct PmtsPd M	2,416.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169807 Revenue	1MG40	Elderly Direct PMTS M	1,593.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170149 Revenue	1MG40 1MH40	Elderly Direct PMTS M	1,166.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169927 Revenue	1MK40	Direct PmtsPd M Direct Pmts Ld M	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5169908 Revenue	1MG40	Direct Pmts Ld M Elderly Direct PMTS M	5,648.84
Adult and Culture	Social Services-Carefirst	Third Party Payments		5169983 Revenue	1MD66		1,326.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5169992 Revenue 5169903 Revenue	1MD66	CHILDREN WITH DISABILITIES E CHILDREN WITH DISABILITIES E	823.28 513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data	5170523 Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170323 Revenue 5169979 Revenue	1MK40	Direct Pmts Ld M	1,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170198 Revenue	1MG40	Elderly Direct PMTS M	1,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170196 Revenue	1MK40	Direct Pmts Ld M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170050 Revenue	1MD66	CHILDREN WITH DISABILITIES E	2,350.28
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data	5170050 Revenue 5169963 Revenue	1MK40	Direct Pmts Ld M	2,350.26 8.751.30
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data	5169879 Revenue	1MH40	Direct PmtsPd M	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data	5170123 Revenue	1MG40	Elderly Direct PMTS M	1,822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170123 Revenue	1MK40	Direct Pmts Ld M	801.90
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data		3WH96	Continuing Care-Dom Payments M	1,150.20
Adult and Culture Adult and Culture	Social Services-Carefirst		19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5169874 Revenue	3WH96 1MK40	Direct Pmts Ld M	1,150.20 535.00
		Third Party Payments	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data		1MK40 1MH40		
Adult and Culture	Social Services-Carefirst	Third Party Payments	•	5169877 Revenue	1MH40 1MH40	Direct PmtsPd M Direct PmtsPd M	4,280.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5169819 Revenue 5169931 Revenue	1MH40 1MM40	Direct Pmts Mh M	1,751.80 948.00
		Third Party Payments	•			Elderly Direct PMTS M	948.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170168 Revenue	HVIG40	LIGHTY DIRECT FINE 19	904.00

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	e Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170181 Revenue	1MK40	Direct Pmts Ld M	2,376.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170197 Revenue	1MG40	Elderly Direct PMTS M	910.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169831 Revenue	1MH40	Direct PmtsPd M	2,703.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169813 Revenue	1MH40	Direct PmtsPd M	2,782.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169913 Revenue	1MH40	Direct PmtsPd M	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169857 Revenue	1MK40	Direct Pmts Ld M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169914 Revenue	1MK40	Direct Pmts Ld M	825.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169914 Revenue	1MK50	Ind Supported Living - Ld M	821.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170179 Revenue	1MG40	Elderly Direct PMTS M	1,504.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170020 Revenue	1MG40 1MK40	Elderly Direct PMTS M Direct Pmts Ld M	2,506.84
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5169988 Revenue 5169988 Revenue	3WH96	Direct Pmts Ld M Continuing Care-Dom Payments M	376.80 376.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170152 Revenue	1MG40	Elderly Direct PMTS M	1,134.20
Adult and Culture	Social Services Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170132 Nevenue	1MD66	CHILDREN WITH DISABILITIES E	2,665.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169982 Revenue	1MH40	Direct PmtsPd M	1,600.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169982 Revenue	1MM40	Direct Pmts Mh M	1,600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169907 Revenue	1MK40	Direct Pmts Ld M	715.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169998 Revenue	1MM40	Direct Pmts Mh M	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169898 Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,215.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169947 Revenue	1MD66	CHILDREN WITH DISABILITIES E	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170036 Revenue	1MG40	Elderly Direct PMTS M	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169990 Revenue	1MH40	Direct PmtsPd M	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169962 Revenue	1MK40	Direct Pmts Ld M	1,500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170124 Revenue	1MG40	Elderly Direct PMTS M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170124 Revenue	3WH96	Continuing Care-Dom Payments M	457.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170062 Revenue	1MD66	CHILDREN WITH DISABILITIES E	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169893 Revenue	1MK40	Direct Pmts Ld M	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169977 Revenue	1MH40	Direct PmtsPd M	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170203 Revenue	1MG40	Elderly Direct PMTS M	1,838.95
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170195 Revenue	1MG40	Elderly Direct PMTS M	1,456.10
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5170049 Revenue 5169890 Revenue	1MK40 1MG40	Direct Pmts Ld M Elderly Direct PMTS M	513.60 1,017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170192 Revenue	1MG40	Elderly Direct PMTS M	2,010.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170132 Nevenue	1MG40	Elderly Direct PMTS M	1,366.53
Adult and Culture	Social Services Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169911 Revenue	1MH40	Direct PmtsPd M	1,112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169840 Revenue	1MK40	Direct Pmts Ld M	3,955.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169936 Revenue	1MH40	Direct PmtsPd M	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169814 Revenue	1MH40	Direct PmtsPd M	9,067.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169814 Revenue	3WH96	Continuing Care-Dom Payments M	9,067.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169902 Revenue	1MK40	Direct Pmts Ld M	776.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169873 Revenue	1MK40	Direct Pmts Ld M	1,926.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170178 Revenue	1MG40	Elderly Direct PMTS M	1,125.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169924 Revenue	1MH40	Direct PmtsPd M	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169859 Revenue	1MK40	Direct Pmts Ld M	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169972 Revenue	1MD66	CHILDREN WITH DISABILITIES E	525.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170529 Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169818 Revenue	1MK40	Direct Pmts Ld M Direct PmtsPd M	1,943.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5169810 Revenue 5169862 Revenue	1MH40 1MG40	Direct PmtsPd M Elderly Direct PMTS M	6,463.76 1,054.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169993 Revenue	1MG40 1MG40	Elderly Direct PMTS M	1,583.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170089 Revenue	1MG40	Elderly Direct PMTS M	1,048.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	517003 Revenue	1MG40	Elderly Direct PMTS M	1,020.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169871 Revenue	1MK40	Direct Pmts Ld M	1,424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169941 Revenue	1MD66	CHILDREN WITH DISABILITIES E	623.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169892 Revenue	1MD66	CHILDREN WITH DISABILITIES E	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 Redacted Personal Data	5156549 Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169869 Revenue	1MG40	Elderly Direct PMTS M	956.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170166 Revenue	1MK40	Direct Pmts Ld M	2,320.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169870 Revenue	1MK40	Direct Pmts Ld M	9,947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169870 Revenue	1MK50	Ind Supported Living - Ld M	9,947.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169872 Revenue	1MD66	CHILDREN WITH DISABILITIES E	2,491.98

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169856 Revenue	1MK40	Direct Pmts Ld M	3,708.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169856 Revenue	1MK50	Ind Supported Living - Ld M	3,708.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169920 Revenue	1MH40	Direct PmtsPd M	1,706.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170150 Revenue	1MK40	Direct Pmts Ld M	1,295.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169826 Revenue	1MH40	Direct PmtsPd M	2,525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169826 Revenue	3WH96	Continuing Care-Dom Payments M	2,525.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169867 Revenue	1MH40	Direct PmtsPd M	1,446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 Redacted Personal Data	5156457 Revenue	1MK34	Shared Lives - Adult Ld M	1,136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170189 Revenue	1MG40	Elderly Direct PMTS M	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170199 Revenue	1MG40	Elderly Direct PMTS M	2,123.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169824 Revenue	1MK40	Direct Pmts Ld M	548.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5169866 Revenue 5170201 Revenue	1MH40 1MG40	Direct PmtsPd M Elderly Direct PMTS M	565.00 2,135.44
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data	5170201 Revenue	1MG40 1MG40	Elderly Direct PMTS M Elderly Direct PMTS M	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169984 Revenue	1MH40	Direct PmtsPd M	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170053 Revenue	1MK40	Direct Pmts Ld M	1,334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170007 Revenue	1MH40	Direct PmtsPd M	11,730.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170204 Revenue	1MH40	Direct PmtsPd M	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169886 Revenue	1MK40	Direct Pmts Ld M	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170084 Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,090.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170064 Revenue	1MK40	Direct Pmts Ld M	5,061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169991 Revenue	1MH40	Direct PmtsPd M	2,824.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170205 Revenue	1MG40	Elderly Direct PMTS M	1,350.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169891 Revenue	1MK40	Direct Pmts Ld M	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 Redacted Personal Data	5156563 Revenue	1MK34	Shared Lives - Adult Ld M	2,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169935 Revenue	1MK40	Direct Pmts Ld M	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169812 Revenue	1MK40	Direct Pmts Ld M	1,671.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170060 Revenue	1MH40	Direct PmtsPd M	2,252.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170174 Revenue	1MK40	Direct Pmts Ld M	1,405.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170004 Revenue	1MH40	Direct PmtsPd M	1,540.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170072 Revenue	1MG40	Elderly Direct PMTS M	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170074 Revenue	1MG40	Elderly Direct PMTS M	1,262.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169901 Revenue	1MH40	Direct PmtsPd M	642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169809 Revenue	1MH40	Direct PmtsPd M	1,412.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170100 Revenue	1MK40	Direct Pmts Ld M	990.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5169864 Revenue	1MG40 1MK40	Elderly Direct PMTS M	1,787.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5170115 Revenue 5170012 Revenue	1MG40	Direct Pmts Ld M Elderly Direct PMTS M	1,131.60 1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 Redacted Personal Data	5170012 Revenue	1MG40	Elderly Direct PMTS M	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 RESOLVE(CARE NORTHERN)LTD	5156580 Revenue	1MK20	Ind Res Care Ld M	7,709.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 RISEDALE REST HOME	5156516 Revenue	1MG20	IND Res Care Elderly M	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 RIVERSIDE HOUSE	5156459 Revenue	1MG20	IND Res Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 ROMAN HOUSE	5156570 Revenue	1MK50	Ind Supported Living - Ld M	19,917.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 ROSEWOOD HOUSE	5156577 Revenue	1MG20	IND Res Care Elderly M	7,458.65
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 ROSEWOOD VILLA RESIDENTIAL HOME	5156600 Revenue	1MG20	IND Res Care Elderly M	9,544.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 S.E.L.F. LTD 14/15 PARK VIEW	5156510 Revenue	1MK20	Ind Res Care Ld M	9,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 S.E.L.F. LTD 14/15 PARK VIEW	5156510 Revenue	1MK50	Ind Supported Living - Ld M	4,640.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 SANDYFORD HOUSE	5156535 Revenue	1MK20	Ind Res Care Ld M	4,581.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 SCARBOROUGH COURT NURSING HOME	5156490 Revenue	1MG20	IND Res Care Elderly M	5,472.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 SILVERWOOD CARE HOME	5156585 Revenue	3WH93	Continuing Care M	2,912.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 SOUTH BEBSIDE CARE HOME	5156579 Revenue	1MG20	IND Res Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 SOUTH CHOWDENE NURSING HOME	5170496 Revenue	1MG10	IND Nursing Care Elderly M	1,660.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 SOUTH QUAY CARE HOME	5170506 Revenue	1MG10	IND Nursing Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 SOUTHERN CROSS HEALTHCARE	5156611 Revenue	1MG10	IND Nursing Care Elderly M	1,754.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 SOUTHERN CROSS HEALTHCARE	5156612 Revenue	1MG10	IND Nursing Care Elderly M	1,754.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 SOUTHERN CROSS HEALTHCARE	5156565 Revenue	1MG10	IND Nursing Care Elderly M	1,741.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 SOUTHERN CROSS HEALTHCARE	5170531 Revenue	1MG20	IND Res Care Elderly M	39,955.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 SOUTHERN CROSS HEALTHCARE GROUP		1MG10	IND Nursing Care Elderly M	11,023.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 SOUTHERN CROSS HEALTHCARE GROUP		1MG20	IND Res Care Elderly M	5,407.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 SOUTHERN CROSS HEALTHCARE GROUP		1MG20	IND Res Care Elderly M	7,230.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 SOUTHERN CROSS HEALTHCARE GROUP	P PLC 5156491 Revenue	1MG20	IND Res Care Elderly M	3,383.20

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Centre Cost Centre Description	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 SOUTHERN CROSS HEALTHCARE GROUP PLC	5170479 Revenue		1,822.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 SOUTHWELL COURT CARE HOME		1MG20 IND Res Care Elderly M	1,011.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 SOVEREIGN COURT		1MG20 IND Res Care Elderly M	1,881.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 SOVEREIGN COURT		1MH10 Ind Nursing Care Pd M 1MH20 Ind Res Care Pd M	3,340.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 SOVEREIGN COURT 19 July 2011 SOVEREIGN COURT		1MH20 Ind Res Care Pd M 1MM20 Ind Res Care Mh M	20,570.68 20,267.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 SOVEREIGN COURT		3WH93 Continuing Care M	20,267.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 SOVEREIGN COORT		1MG20 IND Res Care Elderly M	46,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 SPRINGVALE COURT		1MG20 IND Res Care Elderly M	6,083.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 ST AIDENS COTTAGE		1MM20 Ind Res Care Mh M	2,920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 ST ANTHONYS OF PADUA CARE SERVICES		1MG51 IND Home Per Care Elderly M	20,630.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 ST ANTHONYS OF PADUA CARE SERVICES		1MG60 IND Day Care Elderly M	11,397.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 ST ANTHONYS OF PADUA CARE SERVICES		1MH51 Ind Home Per Care Pd M	984.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 ST ANTHONYS OF PADUA CARE SERVICES		1MM51 Ind Home-Per Care Mh M	4,755.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 ST ANTHONYS OF PADUA CARE SERVICES		3WH96 Continuing Care-Dom Payments M	4,148.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ST CATHERINES	5170460 Revenue	1MG10 IND Nursing Care Elderly M	8,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ST CATHERINES	5170460 Revenue	1MG20 IND Res Care Elderly M	20,595.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ST CATHERINES	5170533 Revenue	3WH71 Free Nursing Care Self FunderM	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ST CATHERINES	5170460 Revenue	3WH77 Free Nursing Care Com Care M	7,143.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ST CATHERINES	5170460 Revenue	3WH78 Fre Nursing Care Out Of Area M	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ST CATHERINES	5170533 Revenue	3WH78 Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ST CATHERINES	5170460 Revenue	3WH93 Continuing Care M	13,459.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 ST CUTHBERTS CARE	5162936 Revenue	1MK50 Ind Supported Living - Ld M	32,117.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ST GEORGES NURSING HOME		1MG20 IND Res Care Elderly M	1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ST JOSEPHS		1MG10 IND Nursing Care Elderly M	1,770.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ST JOSEPHS		1MG20 IND Res Care Elderly M	19,184.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ST JOSEPHS		3WH71 Free Nursing Care Self FunderM	1,304.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ST JOSEPHS		3WH77 Free Nursing Care Com Care M	869.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ST JOSEPHS		3WH78 Fre Nursing Care Out Of Area M	1,033.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ST JOSEPHS		3WH79 Free Nursing Care Pres RightsM	31.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 ST JOSEPHS		3WH93 Continuing Care M	6,696.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	05 July 2011 ST MARKS COURT		1MG10 IND Nursing Care Elderly M 1MG20 IND Res Care Elderly M	1,752.00
		Third Party Payments	19 July 2011 ST MARY MAGDALENE 19 July 2011 ST MARYS CONVENT		,	18,818.67
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 ST MARYS CONVENT		1MG20 IND Res Care Elderly M 1MG20 IND Res Care Elderly M	1,656.68 5,137.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 ST SAVIOURS CARE HOME LTD		1MG20 IND Res Care Elderly M	1,816.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 STANLEY BURN RESIDENTIAL CARE HOME		1MG20 IND Res Care Elderly M	1,811.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 STANLEY PARK CARE CENTRE		1MG10 IND Nursing Care Elderly M	1,905.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 STANLEY PARK CARE CENTRE		1MG20 IND Res Care Elderly M	1,818.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 STANTON LODGE NDS (NEURO DISABILITY SUIT		1MG10 IND Nursing Care Elderly M	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 STANTON LODGE NDS (NEURO DISABILITY SUIT		1MH20 Ind Res Care Pd M	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 STANTON LODGE NDS (NEURO DISABILITY SUIT		1MK20 Ind Res Care Ld M	1,542.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 STONHAM		1MK50 Ind Supported Living - Ld M	40,809.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 SUNNINGDALE LODGE EMI UNIT		1MG10 IND Nursing Care Elderly M	1,756.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 SUNNINGDALE NH TAMWORTH	5156561 Revenue	1MG10 IND Nursing Care Elderly M	1,498.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 SUPREME HEALTHCARE LTD	5156551 Revenue	1MG20 IND Res Care Elderly M	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 SUTHERLAND COURT	5156569 Revenue	1MG20 IND Res Care Elderly M	24,362.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 SUTHERLAND COURT	5156569 Revenue	1MM20 Ind Res Care Mh M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 SWAN LODGE	5156513 Revenue	1MG10 IND Nursing Care Elderly M	1,691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 SWAN LODGE	5156513 Revenue	1MG20 IND Res Care Elderly M	5,074.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 TAMARIS HEALTHCARE (ENGLAND)LTD		1MG10 IND Nursing Care Elderly M	3,697.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 TAMARIS HEALTHCARE (ENGLAND)LTD		1MG20 IND Res Care Elderly M	1,404.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 THE CAMPHILL VILLAGE TRUST		1MK50 Ind Supported Living - Ld M	824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 THE EDWARD LLOYD TRUST		1MG20 IND Res Care Elderly M	4,372.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 THE EDWARD LLOYD TRUST		1MK20 Ind Res Care Ld M	13,116.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 THE EDWARD LLOYD TRUST		1MK50 Ind Supported Living - Ld M	75,010.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 THE FOXWALLS		1MG20 IND Res Care Elderly M	2,632.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 THE LAWNS		1MG20 IND Res Care Elderly M	1,585.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 THE STANHOPE SUITE		1MH10 Ind Nursing Care Pd M	1,883.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 THOMAS KNIGHT CARE HOME		1MG20 IND Res Care Elderly M	1,905.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 THOMAS KNIGHT CARE HOME	5156544 Revenue	1MG20 IND Res Care Elderly M	1,905.16

Directorate Adult and Culture	Service Area Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Expenditure Category Third Party Payments Third Party Payments	Payment Date Supplier Name 05 July 2011 THOMAS KNIGHT CARE HOME	Internal Ref Revenue 5156545 Revenue	Cost Centre 1MG20	Cost Centre Description IND Res Care Elderly M	Grand Total
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	, ,	05 July 2011 THOMAS KNIGHT CARE HOME	5156545 Povonuo	114000	INID De- Oene Elelente M	
Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	•			,	1,905.16
Adult and Culture Adult and Culture Adult and Culture		, ,	05 July 2011 THORNBECK COLLEGE	5156610 Revenue	1MK20	Ind Res Care Ld M	9,413.68
Adult and Culture Adult and Culture		Third Party Payments	12 July 2011 THORNBECK COLLEGE		1MK50	Ind Supported Living - Ld M	14,738.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 THORNBECK COLLEGE	5156610 Revenue	1MK50	Ind Supported Living - Ld M	13,472.36
	Social Services-Carefirst	Third Party Payments	05 July 2011 TIME TO CARE	5156553 Revenue	1MK20	Ind Res Care Ld M	14,339.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 UNDERLEY GARDEN SCHOOL	5156556 Revenue	1MK50	Ind Supported Living - Ld M	10,384.60
	Social Services-Carefirst	Third Party Payments	05 July 2011 UNITED RESPONSE	5156602 Revenue	1MK20	Ind Res Care Ld M	4,591.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 UNITED RESPONSE	5162928 Revenue	1MK50	Ind Supported Living - Ld M	24,545.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 UNITED RESPONSE	5162929 Revenue	1MK50	Ind Supported Living - Ld M	24,382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 UNITED RESPONSE	5162930 Revenue	1MK50	Ind Supported Living - Ld M	16,108.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 UNITED RESPONSE	5162931 Revenue	1MK50	Ind Supported Living - Ld M	16,621.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	12 July 2011 UNITED RESPONSE	5162932 Revenue	1MK50	Ind Supported Living - Ld M	15,853.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 VALLEY VIEW RESIDENTIAL HOME	5156505 Revenue	1MG20	IND Res Care Elderly M	3,416.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 VOYAGE	5156567 Revenue	1MM10	Ind Nursing Care Mh M	3,991.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 VOYAGE	5156567 Revenue	3WH93	Continuing Care M	3,991.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WALKER LODGE	5156495 Revenue	1MG20	IND Res Care Elderly M	46,337.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WALKER LODGE	5156495 Revenue	1MH20	Ind Res Care Pd M	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WALLACE MEWS	5156546 Revenue	1MK20	Ind Res Care Ld M	8,869.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WALLDENE COURT	5156465 Revenue	1MG10	IND Nursing Care Elderly M IND Nursing Care Elderly M	1,760.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WAVERLEY LODGE	5170486 Revenue	1MG10	9 ,	7,384.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WAVERLEY LODGE	5170486 Revenue 5170486 Revenue	1MG20 1MM20	IND Res Care Elderly M Ind Res Care Mh M	7,680.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WAVERLEY LODGE 19 July 2011 WAVERLEY LODGE		3WH71		1,656.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19 July 2011 WAVERLEY LODGE		3WH77	Free Nursing Care Self FunderM Free Nursing Care Com Care M	1,273.34 2,259.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WAVERLEY LODGE			Continuing Care M	6,076.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WELLBURN HOUSE	5170466 Revenue	1MG20	IND Res Care Elderly M	1,799.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WEST DENTON ASSOCIATION	5156636 Revenue	1MG62	West Denton Day Centre M	14,633.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WEST DENTON ASSOCIATION 05 July 2011 WESTMINSTER HAWTHORNS		1MH10	Ind Nursing Care Pd M	3,026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WESTMINSTER HAWTHORNS	5156518 Revenue	3WH93	Continuing Care M	3,026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WESTOE GRANGE	5170507 Revenue	1MG20	IND Res Care Elderly M	1,724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WESTWOOD LODGE NURSING HOME	5170525 Revenue	1MG10	IND Nursing Care Elderly M	28,568.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WESTWOOD LODGE NURSING HOME	5170525 Revenue	1MG20	IND Res Care Elderly M	8,301.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WESTWOOD LODGE NURSING HOME	5170525 Revenue	1MH20	Ind Res Care Pd M	2,048.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WESTWOOD LODGE NURSING HOME		1MM10	Ind Nursing Care Mh M	14,225.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WESTWOOD LODGE NURSING HOME	5170525 Revenue	1MM20	Ind Res Care Mh M	4,096.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WESTWOOD LODGE NURSING HOME		3WH71	Free Nursing Care Self FunderM	627.13
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WESTWOOD LODGE NURSING HOME			Free Nursing Care Com Care M	10,603.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WESTWOOD LODGE NURSING HOME		3WH78	Fre Nursing Care Out Of Area M	2,393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WESTWOOD LODGE NURSING HOME	5170525 Revenue		Free Nursing Care Pres RightsM	1,196.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WESTWOOD LODGE NURSING HOME		3WH93	Continuing Care M	4,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WHEATFIELD COURT		1MG10	IND Nursing Care Elderly M	31,605.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WHEATFIELD COURT	5156462 Revenue	1MG20	IND Res Care Elderly M	7,012.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WHEATFIELD COURT		3WH71	Free Nursing Care Self FunderM	3,959.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WHEATFIELD COURT		3WH77	Free Nursing Care Com Care M	8,696.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WHEATFIELD COURT	5156620 Revenue		Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WHEATFIELD COURT		3WH93	Continuing Care M	4,393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WHORLTON GRANGE	5156468 Revenue	1MG20	IND Res Care Elderly M	30,152.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WILLOW LODGE	5156493 Revenue	1MG10	IND Nursing Care Elderly M	1,716.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WILLOW LODGE	5156493 Revenue	1MG20	IND Res Care Elderly M	1,760.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WINDSOR COURT NURSING &	5170526 Revenue	1MG10	IND Nursing Care Elderly M	1,648.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19 July 2011 WINDSOR COURT NURSING &	5170526 Revenue	1MG20	IND Res Care Elderly M	1,648.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WOODHOUSE COTTAGE	5156528 Revenue	1MK20	Ind Res Care Ld M	7.776.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WOODLANDS CARE HOME FOR THE ELDERLY	5156595 Revenue	1MG20	IND Res Care Elderly M	20,521.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WORDSWORTH HOUSE	5156603 Revenue	1MG10	IND Nursing Care Elderly M	27,736.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WORDSWORTH HOUSE	5156603 Revenue	1MG20	IND Res Care Elderly M	6,928.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WORDSWORTH HOUSE		3WH71	Free Nursing Care Self FunderM	8,432.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WORDSWORTH HOUSE	5156603 Revenue	3WH77	Free Nursing Care Com Care M	8,588.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WORDSWORTH HOUSE		3WH78	Fre Nursing Care Out Of Area M	434.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WORDSWORTH HOUSE		3WH78	Fre Nursing Care Out Of Area M	1,033.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	05 July 2011 WORDSWORTH HOUSE	5156603 Revenue		Continuing Care M	12,815.36
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Employees	06 July 2011 SOLACE ENTERPRISES LTD	5158178 Revenue		Chief Executive F	450.00

				Capital/			
Directorate	Service Area	Expenditure Category	•			Cost Centre Description	Grand Total
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	25 July 2011 BANKSEARCH INFORMATION CONSULTANCY LTD	5170331 Revenue		Knowledge Management F	850.00
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	26 July 2011 BANKSEARCH INFORMATION CONSULTANCY LTD	5180200 Revenue	1FT80	Knowledge Management F	850.00
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011 LOCAL GOVERNMENT ASSOCIATION	5165562 Revenue	1FR01	Strategy Planning & PerformanF	2,287.33
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011 SHRED-IT LTD	5165674 Revenue		Children Services Corp SLA's E	1,648.76
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011 SHRED-IT LTD	5165703 Revenue	1E31M	Children Services Corp SLA's E	1,675.45
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011 SHRED-IT LTD	5165672 Revenue	1FX00	CXO Overheads F	1,309.39
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011 SHRED-IT LTD	5165701 Revenue	1FX00	CXO Overheads F	1,339.87
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011 SHRED-IT LTD	5165704 Revenue	1FX00	CXO Overheads F	5,318.55
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011 SHRED-IT LTD	5165675 Revenue	1KSCA	Corporate Charges CXO/Cserv K	1,152.47
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011 SHRED-IT LTD	5165702 Revenue	1KSCA	Corporate Charges CXO/Cserv K	1,088.69
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011 SHRED-IT LTD	5165705 Revenue	1KSCA	Corporate Charges CXO/Cserv K	1,388.31
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	14 July 2011 SHRED-IT LTD	5165673 Revenue	1MR06	Adult Services Insurances M	947.06
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	14 July 2011 CAPITA SYMONDS LTD	5165363 Revenue	1KN21	Elswick Ward F	2,939.00
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	25 July 2011 COMMUNISIS	5178559 Revenue	1KN60	Byker Ward F	240.12
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	25 July 2011 COMMUNISIS	5178559 Revenue	1KN62	South Heaton Ward F	240.12
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	22 July 2011 NEWCASTLE CVS	5172154 Revenue	1FC30	Links F	12,416.00
Chief Executive's	City Service Benefit Centre	Supplies & Services	25 July 2011 DATASTOR	5177645 Revenue	1CR01	REVENUES MANAGEMENT C	474.28
Chief Executive's	City Service Benefit Centre	Supplies & Services	12 July 2011 PRINTSEARCH CHESTER LTD	5162644 Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	1,945.17
Chief Executive's	City Service Benefit Centre	Supplies & Services	12 July 2011 PRINTSEARCH CHESTER LTD	5162645 Revenue	1CR32	PROCESSING (STAGE 1) - C TAX C	695.50
Chief Executive's	City Service Benefit Centre	Supplies & Services	12 July 2011 TAMESIDE M.B.C	5162646 Revenue	1CR01	REVENUES MANAGEMENT C	3,687.31
Chief Executive's	City Service Benefit Fraud	Supplies & Services	01 July 2011 EUROPEAN CONSULAR AND COMMERCIAL OFF	5153052 Revenue	1FD03	External Affairs F	1,500.00
Chief Executive's	City Service Cust Serv Devt	Premises	26 July 2011 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5180452 Revenue	1CC54	KENTON LIFT CSC C	28,358.16
Chief Executive's	City Service Cust Serv Devt	Premises	26 July 2011 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5180451 Revenue	1CC56	WALKER CHURCHWALK LIFT CSC C	12,431.94
Chief Executive's	City Service Cust Serv Devt	Premises	26 July 2011 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5180448 Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	15,143.13
Chief Executive's	City Service Cust Serv Devt	Premises	26 July 2011 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5180449 Revenue	1CC55	BENWELL-LIFT CSC C	33,951.45
Chief Executive's	City Service Cust Serv Devt	Premises	26 July 2011 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5180450 Revenue	1CC57	GOSFORTH LIFT CSC C	27,529.00
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	26 July 2011 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5180455 Revenue	1CC54	KENTON LIFT CSC C	28,515.03
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	26 July 2011 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5180453 Revenue	1CC55	BENWELL-LIFT CSC C	33,074.81
Chief Executive's	City Service Cust Serv Devt	Supplies & Services	26 July 2011 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5180454 Revenue	1CC57	GOSFORTH LIFT CSC C	27,021.77
Chief Executive's	City Service ICT Svs (Sch)	Appropriations	20 July 2011 S L DATA LTD	5166554 Revenue	1CL20	ICT SERV-CHILDS ADULTS &LIBS C	2,137.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	25 July 2011 DELL COMPUTER CORPORATION LTD	5177839 Revenue	1E464	Shieldfield Community C C P E	1,665.93
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	11 July 2011 SSL247	5155934 Revenue	1CL20 1E761	ICT SERV-CHILDS ADULTS &LIBS C	944.00
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	20 July 2011 VIRGIN MEDIA PAYMENTS LIMITED	5171927 Revenue		SF ICT Broadband ConnectivityE	305,308.46 422.45
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	08 July 2011 MISCO	5146659 Capital	2CITC	IT Services C	
Chief Executive's	City Service IT Mgmt & Networks	Employees	21 July 2011 ORACLE CORPORATION UK LTD	5168135 Revenue	1CM00 1CM00	IT MANAGEMENT & ADMIN C IT MANAGEMENT & ADMIN C	1,650.00
Chief Executive's Chief Executive's	City Service IT Mgmt & Networks City Service IT Mgmt & Networks	Employees	28 July 2011 QA LIMITED	5180077 Revenue	1CM00	IT MANAGEMENT & ADMIN C	1,100.00 990.00
Chief Executive's	City Service IT Mgmt & Networks	Employees Supplies & Services	04 July 2011 XCHANGE TRAINING LTD 12 July 2011 ANTALIS MCNAUGHTON LTD	5135365 Revenue 5162631 Revenue	1CN00	DIGITAL PRINTING C	1,982.50
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services Supplies & Services	08 July 2011 ANTALIS MCNAUGHTON LTD	5160916 Revenue	1CP17	DIGITAL PRINTING C DIGITAL PRINTING C	512.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	01 July 2011 ANTALIS MCNAUGHTON LTD	5153523 Revenue	1CP17	DIGITAL PRINTING C	2,218.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services Supplies & Services	01 July 2011 CABLE & WIRELESS UK SERVICES LTD	5153646 Revenue	1CX50	TECHNICAL REFRESH C	11,882.60
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	22 July 2011 CISILION LTD	5170572 Revenue	1VP56	N/bria Police Auth Grant PoolF	2,623.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 July 2011 CIVICA UK LTD	5184667 Revenue	1CH10	INCOME & LEDGER CONTROLS C	985.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 July 2011 DATASTOR	5165619 Revenue	1CL40	ICT OPERATIONS INFRASTRUCTUREC	497.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services Supplies & Services	21 July 2011 DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	5166566 Revenue	1CP17	DIGITAL PRINTING C	584.98
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	18 July 2011 HANDD BUSINESS SOLUTION LTD	5168126 Revenue		TECHNICAL REFRESH C	1,055.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	29 July 2011 OCE FINANCE	5184685 Revenue	1CP60	OCE MFD RECHARGES C	1,591.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 July 2011 OCE FINANCE	5177925 Revenue	1CP60	OCE MFD RECHARGES C	1,345.52
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 July 2011 OCE FINANCE	5183199 Revenue	1CP60	OCE MFD RECHARGES C	1,591.46
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 July 2011 OCE FINANCE	5166626 Revenue	1CP60	OCE MFD RECHARGES C	13,325.84
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 July 2011 OCE UK LTD	5165620 Revenue	1CP17	DIGITAL PRINTING C	22,982.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 July 2011 OCE UK LTD	5165621 Revenue	1CP17	DIGITAL PRINTING C	6,907.43
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services Supplies & Services	14 July 2011 OCE UK LTD	5165622 Revenue	1CP17	DIGITAL PRINTING C	22.982.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 July 2011 OCE UK LTD	5165623 Revenue	1CP17	DIGITAL PRINTING C	22,982.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	01 July 2011 OCE UK LTD	5144021 Revenue	1CP60	OCE MFD RECHARGES C	2,887.50
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 July 2011 ROYAL MAIL GROUP PLC	5176778 Revenue	1CP17	DIGITAL PRINTING C	2,453.81
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 July 2011 ROYAL MAIL GROUP PLC	5176779 Revenue	1CP17	DIGITAL PRINTING C	3,441.92
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 July 2011 ROYAL MAIL GROUP PLC	5176780 Revenue		DIGITAL PRINTING C	4,104.67
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 July 2011 ROYAL MAIL GROUP PLC	5180438 Revenue	1CP17	DIGITAL PRINTING C	5,009.77
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	28 July 2011 ROYAL MAIL GROUP PLC	5180437 Revenue	1CP17	DIGITAL PRINTING C	3,230,25
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	11 July 2011 SIEMENS ENTERPRISE COMMUNICATIONS LTD	5142525 Revenue		TELEPHONE EXCHANGE C	3,742.35
Onier Executive's	City Service II Ivigmt & Networks	supplies a Services	11 July 2011 SIEWIENS ENTERPHISE COMMUNICATIONS LTD	5142525 Hevenue	10025	TELEFRONE EXCHANGE C	3,

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			e Cost Centre Description	Grand Total
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	14 July 2011 STANDING STONE DRAWING OFF SUPPS LTD	5165612 Revenue		DIGITAL PRINTING C	616.84
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 July 2011 SUNDERLAND CITY COUNCIL	5176744 Revenue	1CX50	TECHNICAL REFRESH C	23,000.00
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	07 July 2011 VIGLEN LTD	5152087 Revenue	1CX51	TECHNICAL REFRESH STOCK ITEMSC	1,865.68
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	08 July 2011 VIGLEN LTD		1CX51	TECHNICAL REFRESH STOCK ITEMSC	8,565.14
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 July 2011 VIRGIN MEDIA PAYMENTS LIMITED	5178353 Revenue	1CC24	TELECOMS C	6,538.39
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 July 2011 VIRGIN MEDIA PAYMENTS LIMITED	5166724 Revenue	1CC24	TELECOMS C	4,457.86
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 July 2011 VIRGIN MEDIA PAYMENTS LIMITED	5166725 Revenue	1CC24	TELECOMS C	8,390.43
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	15 July 2011 XEROX OFFICE SUPPLIES LTD	5160914 Revenue	1CP17	DIGITAL PRINTING C	1,182.00
Chief Executive's	Coroners	Supplies & Services	25 July 2011 FORENSICS LTD	5176134 Revenue	1FA51 1FA51	00101101	1,040.00
Chief Executive's	Coroners	Supplies & Services	28 July 2011 FORENSICS LTD		1FA51		1,125.00 985.00
Chief Executive's Chief Executive's	Coroners Coroners	Supplies & Services	28 July 2011 FORENSICS LTD 28 July 2011 FORENSICS LTD	5182527 Revenue 5182528 Revenue	1FA51	Coroner F Coroner F	495.00
Chief Executive's	Coroners	Supplies & Services Supplies & Services	28 July 2011 FORENSICS LTD 28 July 2011 FORENSICS LTD		1FA51	Coroner F	1,545.00
Chief Executive's	Coroners	Supplies & Services	28 July 2011 FORENSICS LTD	5182530 Revenue	1FA51	Coroner F	1,190.00
Chief Executive's	Coroners	Supplies & Services Supplies & Services	27 July 2011 Redacted Personal Data		1FA51	Coroner F	1,452.00
Chief Executive's	Coroners	Supplies & Services	27 July 2011 Redacted Personal Data		1FA51	Coroner F	650.60
Chief Executive's	Coroners	Supplies & Services	27 July 2011 Redacted Personal Data	5181093 Revenue	1FA51	Coroner F	1,258.40
Chief Executive's	Coroners	Supplies & Services	27 July 2011 Redacted Personal Data	5181089 Revenue	1FA51	Coroner F	1,355.20
Chief Executive's	Coroners	Supplies & Services	28 July 2011 Redacted Personal Data	5182525 Revenue	1FA51	Coroner F	595.90
Chief Executive's	Coroners	Supplies & Services	25 July 2011 Redacted Personal Data	5176132 Revenue	1FA51	Coroner F	580.80
Chief Executive's	Coroners	Supplies & Services Supplies & Services	27 July 2011 Redacted Personal Data	5181088 Revenue	1FA51	Coroner F	580.80
Chief Executive's	Council Tax & NNDR	Supplies & Services	12 July 2011 MAGE VISUAL COMMUNICATIONS	5162808 Revenue	1MR01	Customer Services & MarketingM	880.00
Chief Executive's	CXD - Corporate Procrement	Supplies & Services	12 July 2011 COMMERCIAL SKILLS LTD	5162669 Revenue	1FR03	Procurement & Efficiency F	500.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	25 July 2011 802 GLOBAL LTD	5178112 Revenue	1VP33	CCTV Management Contingency F	1,720.00
Chief Executive's	CXD Safe Newcastle	Supplies & Services	20 July 2011 CONSULTIVE SOLUTIONS LIMITED		1VP33	CCTV Management Contingency F	5,147.53
Chief Executive's	CXD Safe Newcastle	Supplies & Services	29 July 2011 SOUTHERN ELECTRIC CONTRACTING	5184651 Revenue	1VP33	CCTV Management Contingency F	480.48
Chief Executive's	CXD Safe Newcastle	Supplies & Services	29 July 2011 SOUTHERN ELECTRIC CONTRACTING		1VP33	CCTV Management Contingency F	615.26
Chief Executive's	CXD Safe Newcastle	Supplies & Services	25 July 2011 TRICHROME LTD	5166618 Revenue	1D520	Trading Standards K	502.20
Chief Executive's	CXD Safe Newcastle	Third Party Payments	12 July 2011 NORTHUMBRIA POLICE AUTHORITY	5162664 Revenue	1VP23	Domestic Violence Grant Aid F	10,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	07 July 2011 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5153062 Revenue	1FP30	Occupational Health F	1,722.00
Chief Executive's	CXD: Community Support	Capital Expenditure	04 July 2011 FENHAM ASSOCIATION OF RESIDENTS	5154807 Capital	2KE01	Environmental Services K	7,802.63
Chief Executive's	CXD: Community Support	Capital Expenditure	04 July 2011 TRINITY CENTRE	5154806 Capital	2KE01	Environmental Services K	10,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	27 July 2011 BUILDING FUTURES EAST	5181511 Revenue	1KN63	Walker Ward F	4,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	28 July 2011 BURNSIDE ABROAD TARA	5182504 Revenue	1KN50	Denton Ward F	700.00
Chief Executive's	CXD: Community Support	Supplies & Services	01 July 2011 BYKER SANDS FAMILY CENTRE	5153453 Revenue	1KN60	Byker Ward F	750.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011 CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	5154812 Revenue	1KN53	Westerhope Ward F	2,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	01 July 2011 CHAPEL HOUSE & DISTRICT WOMENS INSTITUTE	5153450 Revenue	1KN50	Denton Ward F	540.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011 EFGA NEWCASTLE EDEN PROJECT	5154809 Revenue	1KN60	Byker Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	01 July 2011 FENHAM SWIMMING PROJECT	5153456 Revenue	1KN22	Fenham Ward F	3,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	28 July 2011 FRIENDS OF NUNS MOOR PLAY CENTRE	5182580 Revenue	1KN21	Elswick Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	28 July 2011 FRIENDS OF NUNS MOOR PLAY CENTRE	5182579 Revenue	1KN22	Fenham Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	27 July 2011 FRIENDS OF NUNS MOOR PLAY CENTRE	5181510 Revenue	1KN24	Wingrove Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011 FRIENDS OF ST BEDES SCHOOL	5154814 Revenue	1KN20	Benwell & Scotswood Ward K	1,500.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011 GRAINGER PARK FOOTBALL CLUB	5154813 Revenue	1KN20	Benwell & Scotswood Ward K	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	01 July 2011 GROUNDWORK SOUTH TYNESIDE	5153454 Revenue	1KN61	Ouseburn Ward F	3,150.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011 HEATON CHURCHES TOGETHER	5154996 Revenue	1KN61	Ouseburn Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	27 July 2011 MONKCHESTER COMMUNITY ASSOCIATION	5181509 Revenue	1KN63	Walker Ward F	800.00
Chief Executive's	CXD: Community Support	Supplies & Services	05 July 2011 MONTAGU ESTATE RESIDENTS ASSOC	5156164 Revenue	1KN32	Kenton Ward F	518.10
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011 NEWBURN JUDO CLUB	5154820 Revenue	1KN52	Newburn Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011 NEWCASTLE CITY JUNIORS FOOTBALL CLUB	5154991 Revenue	1KN51	Lemington Ward F	1,820.00
Chief Executive's	CXD: Community Support	Supplies & Services	27 July 2011 NEWCASTLE EAST END JUNIOR FC	5181508 Revenue	1KN60	Byker Ward F	2,107.00
Chief Executive's	CXD: Community Support	Supplies & Services	27 July 2011 NEWCASTLE UPON TYNE YMCA	5181513 Revenue	1KN63	Walker Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011 SCARBOROUGH RD AREA RESIDENTS ASSOC	5154810 Revenue	1KN60	Byker Ward F	565.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011 SEARCH	5155206 Revenue	1KN24	Wingrove Ward F	1,763.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011 SPINNEY FLATS SOCIAL CLUB	5155203 Revenue	1KN71	North Heaton Ward F	1,510.00
Chief Executive's	CXD: Community Support	Supplies & Services	28 July 2011 SPORTS FOR YOUTH ACADEMY	5182577 Revenue	1KN21	Elswick Ward F	1,250.00
Chief Executive's	CXD: Community Support	Supplies & Services	01 July 2011 SPORTS FOR YOUTH ACADEMY	5153449 Revenue	1KN24	Wingrove Ward F	1,000.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011 ST JAMES CHURCH	5154815 Revenue	1KN20	Benwell & Scotswood Ward K	609.24
Chief Executive's	CXD: Community Support	Supplies & Services	05 July 2011 ST MARTINS CENTRE PARTNERSHIP	5156162 Revenue	1KN60	Byker Ward F	1,368.00
Chief Executive's	CXD: Community Support	Supplies & Services	28 July 2011 ST MARTINS CENTRE PARTNERSHIP	5182576 Revenue	1KN63	Walker Ward F	750.00
Chief Executive's	CXD: Community Support	Supplies & Services	04 July 2011 TIME EXCHANGE LTD	5155205 Revenue	1KN24	Wingrove Ward F	1,680.00

Chief Executive's C>	ervice Area XD: Community Support	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	0
	XD: Community Support		,			•	Grand Total
Chief Executive's C		Supplies & Services	27 July 2011 WALKER COMMUNITES CREDIT UNION	5181512 Revenue		Walker Ward F	1,000.00
	XD: Community Support	Supplies & Services	29 July 2011 WEST END BREAKFAST CLUB	5184344 Revenue	1KN21	Elswick Ward F	1,275.00
	XD: Community Support	Supplies & Services	04 July 2011 YMCA (NEWCASTLE)		1KN60	Byker Ward F	1,000.00
	XO - Insurance Payments -	Supplies & Services	11 July 2011 CRUTES LAW FIRM		3RM12	PUBLIC LIABILITY INSURANCE F	1,243.50
	XO - Insurance Payments -	Supplies & Services	01 July 2011 CRUTES LAW FIRM		3RM12	PUBLIC LIABILITY INSURANCE F	869.74
	XO - Insurance Payments -	Supplies & Services	25 July 2011 FENHAM COACHWORKS		3RM09	MOTOR VEHICLE INSURANCE F	947.14
	XO - Insurance Payments -	Supplies & Services	11 July 2011 LANGLEYS SOLICITORS		3RM11	EMPLOYERS LIABILITY INSURANCEF	961.27
	XO - Insurance Payments -	Supplies & Services	18 July 2011 LANGLEYS SOLICITORS			PUBLIC LIABILITY INSURANCE F	864.00
	XO - Insurance Payments -	Supplies & Services	08 July 2011 LANGLEYS SOLICITORS			PUBLIC LIABILITY INSURANCE F	780.00
	XO - Insurance Payments -	Supplies & Services	15 July 2011 LANGLEYS SOLICITORS		3RM12	PUBLIC LIABILITY INSURANCE F	3,723.08
	XO - Insurance Payments -	Supplies & Services	18 July 2011 TYNESIDE COACHWORKS		3RM09	MOTOR VEHICLE INSURANCE F	502.34
	XO - Insurance Payments -	Supplies & Services	28 July 2011 TYNESIDE COACHWORKS		3RM09 1FR01	WO TOTT VEHICLE INCOMMINE	4,959.39
	XO - Social Inclusion	Premises	14 July 2011 SODEXO PRESTIGE			Strategy Planning & PerformanF	629.00
	XO - Social Inclusion	Supplies & Services	01 July 2011 EQUALITY NORTH EAST LTD		1VH55		600.00
	XO - Social Inclusion	Supplies & Services	25 July 2011 INVESTING IN PEOPLE AND CULTURE (IPC)		1VH57 1VH57		650.00
	XO - Social Inclusion XO - Social Inclusion	Supplies & Services Supplies & Services	25 July 2011 SERVICE POINT DOCUMENT MANAGEMENT 11 July 2011 THE RIGHTS PROJECT		1FD04	NESMP Projects F Eurocities F	5,084.00 1,316.00
			·		1FD04 1FD04		
	XO - Social Inclusion XO - Treasury Mgmt Pymts -	Supplies & Services Employees	11 July 2011 THE RIGHTS PROJECT 27 July 2011 SOUTH TYNESIDE COUNCIL		1FA19	Eurocities F Unapportionable Central O/HS F	564.00 14,377.82
	XO - Treasury Mgmt Pymts -	Supplies & Services	15 July 2011 ICAP SECURITIES	5166203 Revenue	1RL50	Treasury ManaGement Expenses F	85,863.02
	XO - Treasury Mgmt Pymts -	Supplies & Services Supplies & Services	15 July 2011 ICAP SECONTIES 15 July 2011 SECTOR TREASURY SERVICES LTD		1RL50	Treasury ManaGement Expenses F	1,583.33
	XO - Treasury Mgmt Pymts -	Supplies & Services	19 July 2011 TRADITION UK LTD		1RL50	Treasury ManaGement Expenses F	6,122.74
	XO - Treasury Mgmt Pymts -	Supplies & Services	15 July 2011 THADMON OR ETD		1RL50	Treasury ManaGement Expenses F	19,363.45
	XO - Treasury Mgmt Pymts -	Third Party Payments	27 July 2011 GATESHEAD MBC		1D544	Metrology K	15,185.00
	XO - Treasury Mgmt Pymts -	Third Party Payments	27 July 2011 GATESHEAD MBC		1KE10	Joint Bridges K	5,183.75
	XO - Treasury Mgmt Pymts -	Third Party Payments	27 July 2011 GATESHEAD MBC		1KEAD	Soils And Labs K	22,222.50
	XO - Treasury Mgmt Pymts -	Third Party Payments	27 July 2011 GATESHEAD MBC		1V063	Road Accident Records K	13,562.50
	XO Accountancy	Outside CIPFA	29 July 2011 COMMUNITIES & LOCAL GOVERNMENT ONLY		1RB07	Revenue Support Grant R	40,426.00
	XO Accountancy	Third Party Payments	18 July 2011 TWEDCO	5168064 Revenue	1DZW1	Mill Lane Managed For Twedco F	2,495.56
	XO Accountancy	Third Party Payments	18 July 2011 TWEDCO			Elliot TCE Managed For TwedcoF	794.91
	XO Accountancy	Third Party Payments	18 July 2011 TWEDCO			Bells CL Managed For Twedco F	1,499.30
	XO Accountancy	Third Party Payments	18 July 2011 TWEDCO	5168064 Revenue		Byker Hill Managed For TwedcoF	4.318.84
	XO Accountancy	Outside CIPFA	25 July 2011 COMMUNITIES & LOCAL GOVERNMENT ONLY	5178204 Revenue	1RB07	Revenue Support Grant R	40,426.00
	XO Accountancy	Outside CIPFA	07 July 2011 COMMUNITIES & LOCAL GOVERNMENT ONLY		1RB07	Revenue Support Grant R	40,424.00
	XO Accountancy	Supplies & Services	08 July 2011 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L		1CH00	BANK RECONCILIATION C	2,530.91
	XO Accountancy	Supplies & Services	08 July 2011 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L			CEDAR Financials F	0.00
	XO Accountancy	Supplies & Services	08 July 2011 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L			Business Management & StrategK	0.00
	XO Accountancy	Supplies & Services	25 July 2011 BENCHMARK COMMUNICATIONS LTD		1FF01	City Treasurer F	445.00
Chief Executive's C>	XO Accountancy	Supplies & Services	18 July 2011 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	5165712 Revenue	1EJ15	Marketing & Promotions M	1,650.00
Chief Executive's CX	XO Accountancy	Supplies & Services	18 July 2011 CIPFA THE CHARTERED INSTITUTE OF PUBLIC	5165712 Revenue	1FF51	Accountancy F	1,650.00
Chief Executive's CX	XO Accountancy	Supplies & Services	21 July 2011 DELIOTTE LLP	5174075 Revenue	1FF01	City Treasurer F	45,000.00
Chief Executive's C>	XO Accountancy	Supplies & Services	21 July 2011 DELIOTTE LLP	5174076 Revenue	1FF01	City Treasurer F	30,000.00
Chief Executive's CX	XO Accountancy	Supplies & Services	20 July 2011 DELIOTTE LLP	5166737 Revenue	1FF01	City Treasurer F	45,000.00
Chief Executive's CX	XO Accountancy	Supplies & Services	15 July 2011 DELIOTTE LLP	5165676 Revenue	1FF01	City Treasurer F	30,000.00
Chief Executive's C>	XO Accountancy	Supplies & Services	15 July 2011 DELIOTTE LLP	5166713 Revenue	1FF01	City Treasurer F	6,600.00
Chief Executive's C>	XO Accountancy	Supplies & Services	25 July 2011 NOVAS SCARMAN GROUP LTD	5177711 Revenue	1FF51	Accountancy F	6,827.50
Chief Executive's C>	XO Accountancy	Supplies & Services	25 July 2011 REDACTIVE EVENTS LIMITED	5157038 Revenue	1FF01	City Treasurer F	580.00
Chief Executive's CX	XO NFR	Capital Expenditure	11 July 2011 TURNER & TOWNSEND	5162072 Capital	2N401	Capital General K	39,156.78
Chief Executive's C>	XO NFR	Employees	29 July 2011 SANGAM	5168797 Revenue	1VA41	Emp. 18 Science City Comm EngF	4,676.00
Chief Executive's C>	XO NFR	Employees	07 July 2011 THE KNOWLEDGE ACADEMY	5133670 Revenue	1FR09	Major Project Team F	625.00
Chief Executive's CX	XO NFR	Supplies & Services	19 July 2011 THEATRE ROYAL TRUST LTD	5170295 Revenue	1VP16	Ncle Enteprs Packg MGMT CostsF	421.96
	XO Occupational Health	Supplies & Services	21 July 2011 M A S T A			Occupational Health F	721.99
	XO Occupational Health	Supplies & Services	05 July 2011 MEDICALS DIRECT HEALTHCARE LTD		1FP30	Occupational Health F	5,400.29
	XO Occupational Health	Supplies & Services	29 July 2011 NEWCASTLE SPORTS INJURY CLINIC		1FP30	Occupational Health F	4,500.00
	XO Occupational Health	Supplies & Services	05 July 2011 NEWCASTLE SPORTS INJURY CLINIC			Occupational Health F	5,000.00
	XO Occupational Health	Supplies & Services	05 July 2011 NEWCASTLE SPORTS INJURY CLINIC		1FP30	Occupational Health F	3,000.00
	XO Occupational Health	Supplies & Services	01 July 2011 NEWCASTLE SPORTS INJURY CLINIC		1FP30	Occupational Health F	600.00
	XO Occupational Health at	Supplies & Services	25 July 2011 M A S T A		1FP30	Occupational Health F	2,078.40
	XO Reg & Euro	Supplies & Services	20 July 2011 BUILDING FUTURES EAST		1VA41	Emp. 18 Science City Comm EngF	9,556.00
	XO Reg & Euro	Supplies & Services	19 July 2011 CHARLES STREET TENANTS ASSOCIATION		1VA41	Emp. 18 Science City Comm EngF	1,439.00
Chief Executive's C>	XO Reg & Euro	Supplies & Services	25 July 2011 EXCELSIOR ACADEMY	5178156 Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	1,907.97

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			re Cost Centre Description	Grand Total
Chief Executive's	CXO Reg & Euro	Supplies & Services	25 July 2011 NEWCASTLE SCIENCE CITY CO.LTD	5178157 Revenue	1VA41	Emp. 18 Science City Comm EngF	9,385.81
Chief Executive's	CXO Reg & Euro	Third Party Payments	26 July 2011 BUSINESS TO BUSINESS EXHIBITIONS LTD	5180238 Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	37,541.83
Chief Executive's	CXO Reg & Euro	Third Party Payments	25 July 2011 DURHAM ENTERPRISE ASSOCIATES LTD			Ncle Enteprs Packg Deliv ActvK	5,741.16
Chief Executive's	CXO Reg & Euro	Third Party Payments	25 July 2011 DURHAM ENTERPRISE ASSOCIATES LTD	5177715 Revenue	1GD77	NRF E End W End Business ForuF	3,194.81
Chief Executive's	CXO Reg & Euro	Third Party Payments	29 July 2011 ENTERPRISE MADE SIMPLE	5178158 Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	3,452.28
Chief Executive's	CXO Reg & Euro	Third Party Payments	14 July 2011 ENTERPRISE MADE SIMPLE	5165164 Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	3,195.28
Chief Executive's	CXO Reg & Euro	Third Party Payments	26 July 2011 FINANCIAL INCLUSION NEWCASTLE LTD	5180070 Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	27,146.49
Chief Executive's	CXO Reg & Euro	Third Party Payments	25 July 2011 NCVS		1VA41	Emp. 18 Science City Comm EngF	12,929.74
Chief Executive's	CXO Reg & Euro	Third Party Payments	19 July 2011 NEWCASTLE FUTURES (CENTRAL FUND)		1VA41	Emp. 18 Science City Comm EngF	2,265.09
Chief Executive's	CXO Reg & Euro	Third Party Payments	14 July 2011 WALBOTTLE CAMPUS COMMUNITY SPORTS ASS	5165604 Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	1,940.00
Chief Executive's	CXO Training	Employees	08 July 2011 LOCAL GOVERNMENT OMBUDSMAN	5160909 Revenue	1FP50	TRAINING UNIT F TRAINING UNIT F	2,050.00
Chief Executive's	CXO Training	Employees	01 July 2011 Redacted Personal Data	5153784 Revenue	1FP50		650.00
Chief Executive's	CXO Training	Supplies & Services	08 July 2011 ASHRIDGE	5160911 Revenue	1FP50		8,400.00
Chief Executive's	CXO Training	Supplies & Services	08 July 2011 ASHRIDGE		1FP50		1,400.00
Chief Executive's	CXO Training	Supplies & Services	01 July 2011 KSA MANAGEMENT CONSULTANCY		1FP50		2,800.00
Chief Executive's	CXO Training	Supplies & Services	06 July 2011 MYKNOWLEDGEMAP				1,950.00
Chief Executive's	CXO Training	Supplies & Services	19 July 2011 OPP TRAINING SUPPORT		1FP50		1,305.00
Chief Executive's	EEC Markets	Premises	18 July 2011 N POWER NORTHERN LTD		1DR03	3	5,691.03
Chief Executive's	EEC Markets	Premises	18 July 2011 N POWER NORTHERN LTD	5152983 Revenue	1DR03	Grainger Market F	1,869.54
Chief Executive's	EEC Markets	Premises	25 July 2011 EAGA PARTNERSHIP LTD	5178576 Revenue	1DV16	THE TOWER	2,968.72
Chief Executive's	EEC Markets	Premises	27 July 2011 EAGA PARTNERSHIP LTD		1DV16	THE TOWER	55,560.00
Chief Executive's	EEC Markets	Premises	27 July 2011 EAGA PARTNERSHIP LTD	5181651 Revenue		The Tower F	98,696.00
Chief Executive's	EEC Markets	Premises	29 July 2011 NORTHERN ROCK	5184479 Revenue	1DV16	THE TOWER	8,369.76
Chief Executive's	EEC Markets	Premises	29 July 2011 NORTHERN ROCK	5184510 Revenue	1DV16 1DV16	The Tower F	20,782.00
Chief Executive's	EEC Markets	Premises	29 July 2011 NORTHERN ROCK	5184514 Revenue		The Tower F Quayside Market F	20,782.00
Chief Executive's	EEC Markets	Supplies & Services	22 July 2011 CATERING SOLUTIONS	5175209 Revenue	1DZQ1		3,535.00
Chief Executive's	EEC Markets	Supplies & Services	29 July 2011 CLEAN SOLUTIONS LIMITED	5184679 Revenue 5168748 Revenue	1DR03 1DR03	Granger marter	1,071.00
Chief Executive's	EEC Markets EEC Markets	Supplies & Services	19 July 2011 COUNTING SOLUTIONS LTD T/A PFM 25 July 2011 EVENT COVER PRODUCTIONS LTD	5168748 Revenue 5177454 Revenue	1DR03 1DZQ1		1,652.00 684.00
Chief Executive's	EEC Markets	Supplies & Services Supplies & Services	06 July 2011 EVENT COVER PRODUCTIONS LTD	5177454 Revenue 5158753 Revenue	1DZQ1	Quayside Market F Quayside Market F	855.00
Chief Executive's Chief Executive's	EEC Markets		25 July 2011 HATTON TRAFFIC MANAGEMENT LTD	5177739 Revenue	1DZQ1		420.00
Chief Executive's	EEC Trading	Supplies & Services Capital Expenditure	19 July 2011 HATTON TRAFFIC MANAGEMENT LTD	5177739 Revenue 5169394 Capital	2N401	Quayside Market F Capital General K	719.10
Chief Executive's	EEC Trading EEC Trading	Capital Expenditure	26 July 2011 LOFTHOUSE & PARTNERS	5180031 Capital	2N401 2N401	Capital General K	600.00
Chief Executive's	EEC Trading EEC Trading	Capital Expenditure	26 July 2011 LOFTHOUSE & PARTNERS	5180031 Capital	2N401 2N401	Capital General K	2,370.00
Chief Executive's	EEC Trading EEC Trading	Capital Expenditure	28 July 2011 LOFTHOUSE & PARTNERS 28 July 2011 LOFTHOUSE CONSULTING LTD	5183293 Capital	2N401 2N401	Capital General K	600.00
Chief Executive's	EEC Trading EEC Trading	Capital Expenditure	28 July 2011 LOFTHOUSE CONSULTING LTD	5183294 Capital	2N401 2N401	Capital General K	2,370.00
Chief Executive's	EEC Trading EEC Trading	Capital Expenditure	29 July 2011 DTZ DEBENHAM TIE LEUNG	5178151 Capital	2FT14	Property Services F	7,000.00
Chief Executive's	EEC Trading	Capital Expenditure	01 July 2011 GVA GRIMLEY	5152801 Capital	2DP02	Devt Capital CC K	11,243.95
Chief Executive's	EEC Trading EEC Trading	Premises	29 July 2011 ADT FIRE & SECURITY	5180181 Revenue	1DV05	Jesmond Road Offices F	733.20
Chief Executive's	EEC Trading	Premises	25 July 2011 THEATRE ROYAL	5178577 Revenue	1DV03	5-7 Market Street F	670.80
Chief Executive's	EEC Trading	Premises	04 July 2011 ZURICH ASSURANCE LTD	5155392 Revenue	1DV13	High Bridge Studios & GalleryM	3,299.60
Chief Executive's	EEC Trading	Supplies & Services	20 July 2011 ESTATES GAZETTE	5172350 Revenue	1DTS1	Property Services Overheads F	588.00
Chief Executive's	EEC Trading	Supplies & Services	07 July 2011 QUBE GLOBAL SOFTWARE LTD	5159836 Revenue	1DTS1	Property Services Overheads F	17,878.58
Chief Executive's	EEC Trading	Supplies & Services	04 July 2011 Redacted Personal Data	5155391 Revenue	1DV14	Crawhall Road Offices F	2,750.00
Chief Executive's	EEC Trading	Supplies & Services	26 July 2011 SALTWELL SIGNS	5180230 Revenue	1DV14	Old Eldon Square F	486.00
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	21 July 2011 CARE UK LEARNING DISABILITIES SERVICES	5173711 Revenue	1CG00	PAYMENTS C	1,556.24
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	07 July 2011 DATASTOR	5159708 Revenue	1CH00	BANK RECONCILIATION C	754.28
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05 July 2011 GEMINI CONSULTANTS LTD	5156411 Revenue	1CH10	INCOME & LEDGER CONTROLS C	1,982.29
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	12 July 2011 GENERAL TEACHING COUNCIL FOR ENGLAND BC	5162877 Revenue	3RNC2	Gosforth Academy Payroll DedsF	1,277.50
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04 July 2011 JACOBS CERTIFICATED BAILIFFS	5155177 Revenue	1CR62	BAILIFF FEES - COUNCIL TAX C	195.50
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01 July 2011 ST CUTHBERTS CARE	5153777 Revenue	1CG20	ENVIRON & REGEN PAYMENTS C	9,521.43
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	01 July 2011 ST CUTHBERTS CARE	5153740 Revenue	1CG20	ENVIRON & REGEN PAYMENTS C	11.514.29
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05 July 2011 TEACHERS PENSIONS		3RNC2	Gosforth Academy Payroll DedsF	89,950.32
Chief Executive's	Exchequer Income	Employees	19 July 2011 KIDDIVOUCHERS	5170365 Revenue	1CF00	PAYROLL C	98.58
Chief Executive's	Exchequer Income	Employees	19 July 2011 KIDDIVOUCHERS LTD	5170366 Revenue	1CF00	PAYROLL C	1,278.71
Chief Executive's	Exchequer Payroll	Employees	15 July 2011 Redacted Personal Data	5167959 Revenue	1E558	SF-Expand Music Service E	7,000.00
Chief Executive's	Exchequer Payroll	Employees	15 July 2011 Redacted Personal Data	5166442 Revenue	1KSCC	Central Charges Holding K	4,150.40
Chief Executive's	Exchequer Payroll	Employees	28 July 2011 TMP (UK) PLC	5182773 Revenue	1CJ60	RESOURCING SECTION C	670.73
Chief Executive's	Exchequer Payroll	Employees	28 July 2011 TMP (UK) PLC		1CJ60	RESOURCING SECTION C	1,006.09
	Exchequer Payroll	Employees	28 July 2011 TMP (UK) PLC		1CJ60	RESOURCING SECTION C	670.73
Chief Executive's							

Decide Search Service Service Service Search					Capital/			
Check Securities	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Centre	Cost Centre Description	Grand Total
Chief Executions	Chief Executive's	Exchequer Payroll	Sales, Fees & Charges	13 July 2011 WESTERN SAAB	5164222 Revenue	3RM07	MOTOR CAR CREDIT GUARANTEE F	-80.80
Chel Scacklers Carbogan Popular Transport Subject Services S				• • • • • • • • • • • • • • • • • • • •				
Ches incursions Exchanger Recordation Supplies A Services 19.09 pt 16 NOVCASTILE CITY COUNTILE CPRESSION FRANKING. 591817 Records May Ches Cascolina Ches Cascolina Regen Dev Team Permises 10.09 pt 16 NOVCASTILE CITY COUNTILE CRESSION FRANKING. 19.00 pt 16 NOVCASTILE CRESSION FRANKING. 19.00								
Control Processive Program Process Cognital Expenditure 20 July 2011 NODIF FRANCE 510000 Control Process 50000 Control Process 510000 Control Control Process 510000 Control Process 5100000 Control Process 510000 Control Process								
Content								
Chest besculinités Régin De Fam Persitate 15.49/2011 N. POWER NORTHERNILLO 515617 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 1700 Automotivo Ross 15.49/2011 N. POWER NORTHERNILLO 515627 Revenue 15.49/2011 N.								
Deal Executives Regin De Team Persistes 16.1.3/201 N POWER NORTH-EINLT 15.1571 Remark 10.115 Deal Team 15.14.201 N DEAL REMARKS 15.14.201								
Died Executivishe Regum Der Team Permission 16.34/2011 NORTHEINBERTMUNTER MITTER 15.6422 Revenum 10.040 Auftream Northein No		3		•				*
Clief Executions Regin Dev Team Pennises Cl. July 2011 NORTH-MEMBER MY ATTEL IMPTED 5154625 Revenue 10000 Anderson House F. 60.53.31 Clief Executions Regin Dev Team Pennises Cl. July 2011 NORTH-MEMBER MY ATTEL IMPTED 5154625 Revenue 10000 Anderson House F. 60.53.31 Clief Executions Regin Dev Team Pennises Cl. July 2011 NORTH-MEMBER MY ATTEL IMPTED 5154625 Revenue 10000 Anderson House F. 60.53.31 Clief Executions Regin Dev Team Pennises Cl. July 2011 NORTH-MEMBER MY ATTEL IMPTED 5154625 Revenue 10000 Anderson House F. 60.53.31 Clief Executions Regin Dev Team Pennises Cl. July 2011 NORTH-MEMBER MY ATTEL IMPTED 5154625 Revenue 10000 Anderson House F. 60.53.31 Clief Executions Regin Dev Team Pennises Clief Executions Clief Executions S. 500 Admiristration Supplies & Services Cl. July 2011 NORTH-MEMBER MY ATTEL IMPTED S. 500 Admiristration Supplies & Services Cl. July 2011 NORTH-MEMBER MY ATTEL IMPTED S. 500 Admiristration Supplies & Services Cl. July 2011 NORTH-MEMBER MY ATTEL IMPTED S. 500 Admiristration Supplies & Services Cl. July 2011 NORTH-MEMBER MY ATTEL IMPTED S. 500 Admiristration Supplies & Services Cl. July 2011 NORTH-MEMBER MY ATTEL IMPTED S. 500 Admiristration Supplies & Services Cl. July 2011 NORTH-MEMBER MY ATTEL IMPTED S. 500 Admiristration Supplies & Services Cl. July 2011 NORTH-MEMBER MY ATTEL IMPTED S. 500 Admiristration S		3		•			711100100111100000	
Clied Executions Regim Dev Team		3		•				
Cited Executive's Rigorn Dev Team		3						
Clied Executives Region Dev Team		3		•				
Chief Executives Regin Dev Team Primities Supplet & Services 0.3 July 2011 JOJ NRSON TLOKER LTD 516076 Revenum 17F6 Asset Management F 57.50 Chief Executives Regin Dev Team Supplet & Services 0.3 July 2011 PLD ELEMAND 516071 Revenum 1016 Chief Executives Services 1.3 July 2011 Place 1.3 Ju								
Chief Executives	Chief Executive's	Regen Dev Team	Capital Financing	13 July 2011 COMBINED PROPERTY CONTROL	5163512 Revenue	1DW06	Brunswick Industrial Est (GL)F	30,715.00
September Sept	Chief Executive's	Regen Dev Team	Premises	18 July 2011 JOHNSON TUCKER LTD	5167880 Revenue	1FR05	Asset Management F	11,124.90
Chref Executive's SSD Communications Supples & Services Supples	Chief Executive's	Regen Dev Team	Supplies & Services	08 July 2011 DTZ DEBENHAM TIE LEUNG	5161012 Revenue	1DY85	Higham House F	675.00
Chief Executive	Chief Executive's	Revenues/Council Tax	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5107319 Revenue	3RR52	TAX ON POLL TAX INTEREST F	-7.19
Chief Executives SSD Administration Supplies & Services SSD Communications 1 Capital Expenditure 28 July 2011 N.G. MEDIA I.T.D. S151983 Capital 20P02 Devt Capital C.C. K. 8.91.1 Chief Executives SSD Communications 1 Capital Expenditure 28 July 2011 N.G. MEDIA I.T.D. S151981 Capital 20P02 Devt Capital C.C. K. 8.91.1 Chief Executives SSD Communications 1 Internal Rectanges 28 July 2011 N.G. MEDIA I.T.D. S151981 Capital 20P02 Devt Capital C.C. K. 1.962.78 Chief Executives SSD Communications 1 Internal Rectanges 28 July 2011 N.G. MEDIA I.T.D. S151981 Revenue 1704 Communications And Marketing F 4.09.68 Chief Executives SSD Communications 1 Internal Rectanges 28 July 2011 N.G. MEDIA I.T.D. S151981 Revenue 1740 Communications And Marketing F 4.09.68 Chief Executives SSD Communications 1 Premises 28 July 2011 N.G. MEDIA I.T.D. S151981 Revenue 1740 Communications And Marketing F 4.09.68 Chief Executives SSD Communications 1 Supplies & Services 53 July 2011 N.G. MEDIA I.T.D. S169450 Revenue 1004 PUBLIC FOOTPATHS AND R.O.W. K. 475.52 Chief Executives SSD Communications 1 Supplies & Services 15 July 2011 L.A. MEDIA I.T.D. S169450 Revenue 1005 SC MANAGEMENT Communications And Marketing F 4.09.68 Chief Executives SSD Communications 1 Supplies & Services 15 July 2011 L.A. MEDIA I.T.D. S169450 Revenue 1005 SC MANAGEMENT S17450 S169450 Revenue 1005 SC MANAGEMENT S17450 S169450 Revenue 1005 SC MANAGEMENT S17450 S1	Chief Executive's	Revenues/Council Tax	Supplies & Services	25 July 2011 MAGISTRATES COURT	5176044 Revenue	1CR32		10,000.00
Civile Executives			Supplies & Services		ATI 5177434 Revenue			
Civile Executives SSD Communications Capital Exponditure SSD Communications Internal Recharges 23 July 2011 NGJ MEDIAL TD 5151948 Revenue FTO4 Communications and Marketing F -06.58								
Chief Executives								
Chief Executives				•			•	
Chief Executive's SSD Communications Internal Recharges 28 July 2011 N.C. MEDIA LTD 518846 Revenue 1704 Communications And Marketing F -736.56 Chief Executive's SSD Communications Internal Recharges 28 July 2011 N.C. MEDIA LTD 518846 Revenue 1706 Communications F -300.06 Chief Executive's SSD Communications Supples & Services Supples & Service			· ·					
Chief Executive's SSD Communications Internal Rechanges 28 July 2011 N.O. MEDIA LTD 5169450 Revenus 1740 Communications support F 300.96 Chief Executive's SSD Communications Supplies & Services 15 July 2011 LANGLAGE LINE SERVICES 516471 Revenus 10.50 Chief Executive's SSD Communications Supplies & Services 15 July 2011 LANGLAGE LINE SERVICES 516471 Revenus 10.50 Chief Executive's SSD Communications Supplies & Services 15 July 2011 LANGLAGE LINE SERVICES 516467 Revenus 10.70 Chief Executive's SSD Communications Supplies & Services 15 July 2011 LANGLAGE LINE SERVICES 516469 Revenus 10.70 Chief Executive's SSD Communications Supplies & Services 15 July 2011 LANGLAGE LINE SERVICES 516647 Revenus 10.70 Chief Executive's SSD Communications Supplies & Services 15 July 2011 LANGLAGE LINE SERVICES 5166469 Revenus 10.500 Chief Executive's SSD Communications Supplies & Services 15 July 2011 LANGLAGE LINE SERVICES 5166469 Revenus 10.500 Chief Executive's SSD Communications Supplies & Services 25 July 2011 N. MEDIA LTD 5169469 Revenus 10.70 Chief Executive's SSD Communications Supplies & Services 25 July 2011 N. MEDIA LTD 5169467 Revenus 10.70 Chief Executive's SSD Communications Supplies & Services 25 July 2011 N. MEDIA LTD 5169467 Revenus 10.70 Chief Executive's SSD Communications Supplies & Services 25 July 2011 N. MEDIA LTD 5169467 Revenus 10.70 Chief Executive's SSD Communications Supplies & Services 25 July 2011 N. MEDIA LTD 5169467 Revenus 10.70 Chief Executive's SSD Communications Supplies & Services 25 July 2011 N. MEDIA LTD 5169467 Revenus 10.70 Chief Executive's SSD Communications Supplies & Services 10.50 Chief Executive's			•				•	
Chief Executive's SSD Communications Supplies & Services SSD Supplies &								
Chief Executive's SSD Communications 1 Supplies & Services 15 July 2011 LANGUAGE LINE SERVICES 5166471 Revenue 1CR32 PROCESSING (STAGE 1) - CTAX C 7.85 Chief Executive's SSD Communications 1 Supplies & Services 15 July 2011 LANGUAGE LINE SERVICES 5166478 Revenue 1CR32 PROCESSING (STAGE 1) - CTAX C 7.85 Chief Executive's SSD Communications 1 Supplies & Services 15 July 2011 LANGUAGE LINE SERVICES 5166478 Revenue 1CR02 Chief Executive's SSD Communications 1 Supplies & Services 15 July 2011 LANGUAGE LINE SERVICES 5166478 Revenue 1CR02 Chief Executive's SSD Communications 1 Supplies & Services 28 July 2011 LANGUAGE LINE SERVICES 5166478 Revenue 1CR02 Chief Executive's SSD Communications 1 Supplies & Services 28 July 2011 LANGUAGE LINE SERVICES 5166478 Revenue 1CR02 Chief Executive's SSD Communications 1 Supplies & Services 28 July 2011 LANGUAGE LINE SERVICES 5166478 Revenue 1CR02 Chief Executive's SSD Communications 1 Supplies & Services 28 July 2011 LANGUAGE LINE SERVICES 10 Services 28 July 2011 LANGUAGE SERVICES LITD 5169478 Revenue 10 Services 28 July 2011 LANGUAGE SERVICES LITD 5169478 Revenue 10 Services 28 July 2011 LANGUAGE SERVICES LITD 5169478 Revenue 10 Services 10 Services 28 July 2011 LANGUAGE SERVICES LITD 5169478 Revenue 10 Services 10 Ser			· ·					
Chief Executive's SSD Communications 1 Supplies & Services 15.July 2011 LANGUAGE LINE SERVICES 5166471 Revenus 10.R32 PROCESSING (STAGE 1) - CTAX C 7.85 Chief Executive's SSD Communications 1 Supplies & Services 15.July 2011 LANGUAGE LINE SERVICES 5166471 Revenus 10.500 ENLETTS OPERATIONAL COSTS C 417.35 Chief Executive's SSD Communications 1 Supplies & Services 15.July 2011 LANGUAGE LINE SERVICES 5166478 Revenus 10.500 ENLETTS OPERATIONAL COSTS C 417.35 Chief Executive's SSD Communications 1 Supplies & Services 25.July 2011 NGJ MEDIA LTD 516148 Revenus 10.000 Chief Executive's SSD Communications 1 Supplies & Services 25.July 2011 NGJ MEDIA LTD 516476 Revenus 10.000 Chief Executive's SSD Communications 1 Supplies & Services 25.July 2011 NGJ MEDIA LTD 516477 Revenus 10.000 Chief Executive's SSD Communications 1 Supplies & Services 25.July 2011 NGJ MEDIA LTD 516477 Revenus 10.000 Chief Executive's SSD Communications 1 Supplies & Services 28.July 2011 NGJ MEDIA LTD 5169450 Revenus 10.000 Chief Executive's SSD Communications 1 Supplies & Services 28.July 2011 NGJ MEDIA LTD 515948 Revenus 10.000 Chief Executive's SSD Communications 1 Supplies & Services 22.July 2011 NGJ MEDIA LTD 515948 Revenus 10.000 Chief Executive's SSD Communications 1 Supplies & Services 22.July 2011 NGJ MEDIA LTD 515948 Revenus 10.000 Chief Executive's SSD Communications 1 Supplies & Services 25.July 2011 NGJ MEDIA LTD 515948 Revenus 10.000 Chief Executive's SSD Communications 1 Supplies & Services 25.July 2011 NGJ MEDIA LTD 515740 Revenus 10.000 Chief Executive's SSD Communications 1 Supplies & Services 05.July 2011 NGJ MEDIA LTD 515740 Revenus 10.000 Chief Executive's SSD Communications 1 Supplies & Services 05.July 2011 NGJ MEDIA LTD 515740 Revenus 10.000 Chief Executive's SSD Democratic Serv Supplies & Services 25.July 2011 NGJ MEDIA LTD 515								
Chief Executive's SSD Communications Supplies & Services 15.July 2011 LANGUAGE LINE SERVICES 516467 Revenus 15.000 ENLETTS OFERATIONAL COSTS C 44.03								
Chief Executives SSD Communications Supplies & Services 15 July 2011 LANGLAGE LINE SERVICES 516647 Revenue 10500 BENEFITS OPERATIONAL COSTS C 440.30								
Chief Executives SSD Communications 1 Supplies & Services 23 July 2011 N.J. MEDIA LTD 515148 Revenue 10.200 Costs Of Asset Disposal F 59.331 Chief Executives SSD Communications 1 Supplies & Services 23 July 2011 N.J. MEDIA LTD 515148 Revenue 10.200 Costs Of Asset Disposal F 1.800.00 Chief Executives SSD Communications 1 Supplies & Services 25 July 2011 P.S. MEDIA LTD 516447 Revenue 10.200 Costs Of Asset Disposal F 1.800.00 Chief Executives SSD Communications 1 Supplies & Services 23 July 2011 N.J. MEDIA LTD 516445 Revenue 10.200 Costs Of Asset Disposal F 1.800.00 Chief Executives SSD Communications 1 Support Services 23 July 2011 N.J. MEDIA LTD 515148 Revenue 10.700 VIVAN Strategian Strategian Support Services 23 July 2011 N.J. MEDIA LTD 515148 Revenue VIVAN Strategian VIVAN VIVA								
Chief Executive's SSD Communications Supplies & Services 28 July 2011 REDINESS INFORMATION LTD 5151948 Revenue 10005 Costs Of Asset Disposal F 1,800.00 Chief Executive's SSD Communications Supplies & Services 15 July 2011 YELL 5166478 Revenue 10005 Costs Of Asset Disposal F 1,800.00 Chief Executive's SSD Communications Support Services 28 July 2011 NCJ MEDIA LTD 5169450 Revenue 10005 Costs Of Asset Disposal F 1,800.00 K 309.60 Chief Executive's SSD Communications Support Services 28 July 2011 NCJ MEDIA LTD 5151948 Revenue 10005 Chief Executive's SSD Communications Support Services 28 July 2011 NCJ MEDIA LTD 5151948 Revenue 10005 Chief Executive's SSD Communications Supplies & Services 20 July 2011 A GLOBAL LANGUAGES SERVICES LTD 5157210 Revenue 1FT08 Translation Unit F 620.00 Chief Executive's SSD Communications Supplies & Services O5 July 2011 A GLOBAL LANGUAGES SERVICES LTD 5157210 Revenue 1FT08 Translation Unit F 620.00 Chief Executive's SSD Communications Supplies & Services O5 July 2011 A GLOBAL LANGUAGES SERVICES LTD 5157210 Revenue 1FT08 Translation Unit F 620.00 Chief Executive's SSD Communications Supplies & Services O5 July 2011 A RESCIONATION OF NORTH EAST COUNCILS 518330 Revenue 1FT08 Translation Unit F 2,153.00 Chief Executive's SSD Democratic Serv Supplies & Services 22 July 2011 A SCHOTATION OF NORTH EAST COUNCILS 518330 Revenue 1FT08 Translation Unit F 2,255.00 Chief Executive's SSD Democratic Serv Supplies & Services 22 July 2011 A DARE LTD STORE PROVIDED STORE PR				•				
Chief Executive's SSD Communications Supples & Services SJuly 2011 EED BUSINESS INFORMATION LTD 5164677 Revenue IMF11 10,005 Adoption Unit E 967.40 Chief Executive's SSD Communications Support Services 28.July 2011 INCJ MEDIA LTD 5169478 Revenue 10,005 Chief Executive's SSD Communications Support Services 28.July 2011 INCJ MEDIA LTD 5169487 Revenue 10,005 Chief Executive's SSD Communications Support Services 28.July 2011 INCJ MEDIA LTD 5175168 Revenue 10,005 Chief Executive's SSD Communications Support Services 29.July 2011 A GLOBAL LANGUAGES SERVICES LTD 5175168 Revenue 1708 Chief Executive's SSD Communications Supplies & Services 05.July 2011 INCJ MEDIA LTD 5175168 Revenue 1708 Chief Executive's SSD Communications Supplies & Services 05.July 2011 INCJ MEDIA LTD 5175168 Revenue 1708 Chief Executive's SSD Communications Supplies & Services 05.July 2011 INCJ MEDIA LTD 5175168 Revenue 1708 Chief Executive's SSD Communications Supplies & Services 05.July 2011 INCJ MEDIA LTD 5175168 Revenue 1708 Chief Executive's SSD Communications Supplies & Services 05.July 2011 INCJ MEDIA LTD 5175168 Revenue 1708 Chief Executive's SSD Democratic Serv Supplies & Services 21.July 2011 INCJ MEDIA LTD 5175189 Revenue 1708 Chief Executive's SSD Democratic Serv Supplies & Services 21.July 2011 INCJ MEDIA LTD 5178058 Revenue 1700 Chief Executive's SSD Democratic Serv Supplies & Services 21.July 2011 INCJ MEDIA LTD 5178058 Revenue 1700 Chief Executive's SSD Democratic Serv Supplies & Services 21.July 2011 INCJ MEDIA LTD 5178058 Revenue 1700 Chief Executive's SSD Electoral Reg Supplies & Services								
Chief Executive's SSD Communications 1 Suppites & Services 15 July 2011 YELL 5166477 Revenue 10464 PUBLIC FOOTPATHS AND R.O.W. K 396. Chief Executive's SSD Communications 1 Support Services 28 July 2011 NCJ MEDIA LTD 515948 Revenue 1047 Strawberry Place-Leazes Pk RdK 605.88 Chief Executive's SSD Communications 1 Suppites & Services 22 July 2011 A GLOBAL LANGUAGES SERVICES LTD 5157168 Revenue 1776 Translation Unit F 825.00 Chief Executive's SSD Communications 1 Suppites & Services SSD Language & Services								
Chief Executive's SSD Communications 1 Support Services 28 July 2011 N.C.J MEDIA LTD 5151948 Revenue 10/04 PUBLIC FOOTPATHS AND R.O.W. K 300.96 Chief Executive's SSD Communications 1 Supplies & Services 28 July 2011 A.G. LANGUAGES SERVICES LTD 5175168 Revenue 1708 Translation Unit F 852.00 Chief Executive's SSD Communications 1 Supplies & Services 05 July 2011 K.INTERNATIONAL PLC 5157193 Revenue 1708 Translation Unit F 999.80 Chief Executive's SSD Communications 1 Supplies & Services 05 July 2011 K.INTERNATIONAL PLC 5157193 Revenue 1708 Translation Unit F 999.80 Chief Executive's SSD Demoratic Serv Supplies & Services 29 July 2011 RASSOCIATION OF NORTH EAST COUNCILS 5183330 Revenue 1700 Translation Unit F 999.80 Chief Executive's SSD Demoratic Serv Supplies & Services 21 July 2011 CITY OF SUDISERLAND 5173635 Revenue 1700 Translation Unit F 999.80 Chief Executive's SSD Demoratic Serv Supplies & Services 22 July 2011 LITY OF SUDISERLAND 5173635 Revenue 1700 Translation Unit F 999.80 Chief Executive's SSD Demoratic Serv Support Services 21 July 2011 CITY OF SUDISERLAND 5173635 Revenue 1700 Translation Unit F 999.80 Chief Executive's SSD Demoratic Serv Support Services 22 July 2011 UK MAIL 5174918 Revenue 1700 Translation Unit F 999.80 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 AASSOCIATION OF NORTH EAST COUNCILS 5183336 Revenue 1700 Translation Unit F 999.80 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 AASSOCIATION OF NORTH EAST COUNCILS 5183345 Revenue 1700 Translation Unit F 999.80 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 AASSOCIATION OF NORTH EAST COUNCILS 5183345 Revenue 1700 Translation Unit F 999.80 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 AASSOCIATION OF NORTH EAST COUNCILS 5183345 R								
Chief Executive's SSD Communications Supplies & Services 22 July 2011 N.CJ MEDIA LTD 515168 Revenue 1F008 Translation Unit F 852.00						1V064		
Chief Executive's SSD Communications 1 Supplies & Services O5 July 2011 A GLOBAL LANGUAGES SERVICES LTD 5157193 Revenue FTO8 Translation Unit F 99.8.00		SSD Communications 1				1V0YN		
Chief Executive's SSD Communications 1 Supplies & Services 05.July 2011 KINTERNATIONAL PLC 5157193 Revenue 1FT08 Translation Unit F 2,163.00 Chief Executive's SSD Democratic Serv Supplies & Services 28.July 2011 ASSOCIATION OF NORTH EAST COUNCILS 5183330 Revenue 1FK01 Other Local Democracy F 19,250.70 Chief Executive's SSD Democratic Serv Supplies & Services 29.July 2011 LIV MAIL 5174918 Revenue 1FK01 Other Local Democracy F 5,000.00 Other Executive's SSD Democratic Serv Supplies & Services 29.July 2011 UK MAIL 5174918 Revenue 1FK01 Other Local Democracy F 5,000.00 Other Executive's SSD Democratic Serv Support Services 29.July 2011 UK MAIL 5174918 Revenue 1FK04 Committee F 6,000.00 Other Executive's SSD Democratic Serv Support Services 29.July 2011 ASSOCIATION OF NORTH EAST COUNCILS 5178358 Revenue 1FK04 Committee F 6,000.00 Other Executive's SSD Democratic Serv Support Services 29.July 2011 MC MAIL 5174918 Revenue 1FK04 Committee F 6,000.00 Other Executive's SSD Electoral Reg Supplies & Services 29.July 2011 ADARE LTD 5178266 Revenue 1FK04 Committee F 6,000.00 Other Executive's SSD Electoral Reg Supplies & Services 29.July 2011 ROYAL MAIL 517845 Revenue 1FK04 Committee F 6,000.00 Other Executive's SSD Electoral Reg Supplies & Services 29.July 2011 ROYAL MAIL 517846 Revenue 1FL01 Electoral Registration Unit F 6,000.00 Other Executive's SSD Electoral Reg Supplies & Services 29.July 2011 ROYAL MAIL 517346 Revenue 1FL01 Electoral Registration Unit F 6,000.00 Other Executive's SSD Electoral Reg Supplies & Services 29.July 2011 ROYAL MAIL 518345 Revenue 1FL01 Electoral Registration Unit F 6,000.00 Other Executive's SSD Legal Services 1 Capital Expenditure 07.July 2011 DKIMSON DEES SOLICITORS 5160477 Capital Expenditure 07.July 2011 DKIMSON DEES SOLICITORS 5160473 Revenue 1FL01 Electoral Registration Unit F 6,000.00 Other Executive's SSD Legal Services 1 Capital Expenditure 07.July 2011 DKIMSON DEES SOLICITORS 5160473 Revenue 4FL01 Capital General K 12,200.00 Other Executive's SSD Legal Services 1 Sales, Fees & Charg	Chief Executive's	SSD Communications 1	Supplies & Services	22 July 2011 AA GLOBAL LANGUAGES SERVICES LTD	5175168 Revenue	1FT08	Translation Unit F	852.00
Chief Executive's SSD Democratic Serv Supplies & Services 29 July 2011 I Redacted Personal Data 5142419 Revenue 1FT38 Citylife Distribution F 2,163.00 Chief Executive's SSD Democratic Serv Supplies & Services 29 July 2011 I ASSOCIATION OF NORTH EAST COUNCILS 5183330 Revenue 1FK01 Other Local Democracy F 5,000.00 00 Chief Executive's SSD Democratic Serv Supplies & Services 22 July 2011 UK MAIL 5174918 Revenue 1FK01 Other Local Democracy F 5,000.00 00 Chief Executive's SSD Democratic Serv Support Services 22 July 2011 UK MAIL 5174918 Revenue 1FK04 Committee F 460.00 Chief Executive's SSD Democratic Serv Support Services 14 July 2011 UK MAIL 5174918 Revenue 1FK04 Committee F 600.00 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ADARE LTD 5178266 Revenue 1FK03 Municipal Elections F 6,088.19 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177945 Revenue 1FK03 Municipal Elections F 6,2282.60 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177945 Revenue 1FL01 Electoral Registration Unit F 1,671.93 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177945 Revenue 1FL01 Electoral Registration Unit F 6,081.93 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5178267 Revenue 1FL01 Electoral Registration Unit F 6,081.93 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5183245 Revenue 1FL01 Electoral Registration Unit F 6,081.93 Chief Executive's SSD Elegotral Registration Unit F 740.53 Chief Executive's SSD Elegotral Registration Unit F 740.53 Chief Executive's SSD Legal Services 1 Capital Expenditure 07 July 2011 ROYAL MAIL 5183245 Revenue 1FL01 Electoral Registration Unit F 740.53 Chief Executive's SSD Legal Services 1 Capital Expenditure 07 July 2011 DICKINSON DEES SOLICITORS 15180477 Capital 2N401 Capital General K 1,533,250.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 07 July 2011 DICKINSON DEES SOLICITORS LLP 5180478 Revenu	Chief Executive's	SSD Communications 1	Supplies & Services	05 July 2011 AA GLOBAL LANGUAGES SERVICES LTD	5157210 Revenue	1FT08	Translation Unit F	520.00
Chief Executive's SSD Democratic Serv Supplies & Services 28 July 2011 ASSOCIATION OF NORTH EAST COUNCILS 5183330 Revenue 1FK01 Other Local Democracy F 50,000.00 Chief Executive's SSD Democratic Serv Support Services 21 July 2011 UK MAIL 5173635 Revenue 1FK04 Committee F 460.00 Chief Executive's SSD Democratic Serv Support Services 21 July 2011 UK MAIL 5165437 Revenue 1FK04 Committee F 460.00 Chief Executive's SSD Electoral Reg Support Services 25 July 2011 UK MAIL 5165437 Revenue 1FK04 Committee F 690.00 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ADARE LTD 5178266 Revenue 1FK04 Committee F 690.00 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ADARE LTD 5178266 Revenue 1FK03 Municipal Elections F 2,282.60 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177945 Revenue 1FL01 Electoral Registration Unit F 1,671.93 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177946 Revenue 1FL01 Electoral Registration Unit F 2,276.54 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177946 Revenue 1FL01 Electoral Registration Unit F 6,690.98 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177946 Revenue 1FL01 Electoral Registration Unit F 6,690.98 Chief Executive's SSD Electoral Reg Supplies & Services 28 July 2011 ROYAL MAIL 517846 Revenue 1FL01 Electoral Registration Unit F 6,690.98 Chief Executive's SSD Legal Services 1 Supplies & Services 28 July 2011 ROYAL MAIL 517846 Revenue 1FL01 Electoral Registration Unit F 6,690.98 Chief Executive's SSD Legal Services 1 Capital Expenditure 27 July 2011 HOVAL MAIL 518266 Revenue 1FL01 Electoral Registration Unit F 740.53 Chief Executive's SSD Legal Services 1 Capital Expenditure 27 July 2011 HOVAL MAIL 518266 Revenue 1FL01 Electoral Registration Unit F 740.53 Chief Executive's SSD Legal Services 1 Capital Expenditure 27 July 2011 HOVAL MAIL 518266 Revenue 1FL01 Electoral Registration Unit F 740.53 Chief Executi	Chief Executive's		Supplies & Services	05 July 2011 K INTERNATIONAL PLC			Translation or it	
Chief Executive's SSD Democratic Serv Support Services 21 July 2011 CITY OF SUNDERLAND 5173635 Revenue 1FK01 Other Local Democracy F 5,000.00 Chief Executive's SSD Democratic Serv Support Services 22 July 2011 UK MAIL 5156437 Revenue 1FK04 Committee F 690.00 Chief Executive's SSD Democratic Serv Support Services 14 July 2011 UK MAIL 5156437 Revenue 1FK04 Committee F 690.00 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ADARE LTD 51585437 Revenue 1FK04 Committee F 690.00 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 515826 Revenue 1FK04 Electoral Registration Unit F 5,088.19 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177945 Revenue 1FL01 Electoral Registration Unit F 1,671.93 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177945 Revenue 1FL01 Electoral Registration Unit F 1,671.93 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 517846 Revenue 1FL01 Electoral Registration Unit F 2,870.54 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 517846 Revenue 1FL01 Electoral Registration Unit F 2,870.54 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 517846 Revenue 1FL01 Electoral Registration Unit F 2,870.54 Chief Executive's SSD Legal Services 1 Supplies & Services 28 July 2011 ROYAL MAIL 517846 Revenue 1FL01 Electoral Registration Unit F 2,870.54 Chief Executive's SSD Legal Services 1 Capital Expenditure 27 July 2011 HOUSE OF LOGOS LTD 518345 Revenue 1FL01 Electoral Registration Unit F 2,970.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 27 July 2011 HOUSE OF LOGOS LTD 518047 Capital 24010 Capital General K 1,932,50.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 27 July 2011 DEATISON DEES SOLICITORS LTP 5160478 Revenue 30YA2 Cap Inc Suspense - Development 1,220.00 Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 2 July 2011 KNRD HADAWAY 51071 Revenue 30YA2 Ca								
Chief Executive's SSD Democratic Serv Support Services 22 July 2011 UK MAIL 5174918 Revenue 1FK04 Committee F 460.00 Chief Executive's SSD Democratic Serv Support Services 14 July 2011 UK MAIL 5165437 Revenue 1FK04 Committee F 690.00 File Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ADARE LTD 5178266 Revenue 1FK04 Committee F 690.00 File Electoral Reg Supplies & Services 25 July 2011 ADARE LTD 5178266 Revenue 1FL01 Electoral Registration Unit F 5,068.19 SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177945 Revenue 1FL01 Electoral Registration Unit F 2,282.60 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177946 Revenue 1FL01 Electoral Registration Unit F 2,276.54 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177946 Revenue 1FL01 Electoral Registration Unit F 2,276.54 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177946 Revenue 1FL01 Electoral Registration Unit F 2,276.54 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5178267 Revenue 1FL01 Electoral Registration Unit F 680.98 Chief Executive's SSD Electoral Reg Supplies & Services 28 July 2011 ROYAL MAIL 5178267 Revenue 1FL01 Electoral Registration Unit F 680.98 Chief Executive's SSD Legal Services 1 Capital Expenditure 07 July 2011 DOYAL MAIL 5182726 Revenue 1FL01 Electoral Registration Unit F 740.53 Chief Executive's SSD Legal Services 1 Capital Expenditure 07 July 2011 DOKINSON DEES SOLICITORS 5160477 Capital Capital General K 1,533,250.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 27 July 2011 DAVID GRAY SOLICITORS LLP 5160473 Revenue 30YA2 Cap Inc Suspense - Development -1,220.00 Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 07 July 2011 DAVID GRAY SOLICITORS LLP 5160473 Revenue 30YA2 Cap Inc Suspense - Development -1,220.00 Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 07 July 2011 LEAZES HOMES LTD 5160473 Revenue 30YA2 Cap Inc Suspense - Deve								
Chief Executive's SSD Democratic Serv Support Services 14 July 2011 UK MAIL 5165437 Revenue 5165437 Revenue 15 FK04 Committee F 699.00 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ADARE LTD 5178266 Revenue 15 FL01 Electoral Registration Unit F 5,088.19 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 517846 Revenue 15 FK03 Municipal Elections F 2,282.60 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177946 Revenue 15 Electoral Registration Unit F 1,671.93 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177946 Revenue 15 Electoral Registration Unit F 2,276.54 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5178267 Revenue 15 Electoral Registration Unit F 2,276.54 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5178267 Revenue 15 Electoral Registration Unit F 2,276.54 Chief Executive's SSD Electoral Reg Supplies & Services 28 July 2011 ROYAL MAIL 5178267 Revenue 15 Electoral Registration Unit F 6,80.98 Chief Executive's SSD Legal Services 28 July 2011 ROYAL MAIL 5178267 Revenue 15 Electoral Registration Unit F 6,80.98 Chief Executive's SSD Legal Services 1 Capital Expenditure 07 July 2011 HOUSE OF LOGOS LTD 5183745 Revenue 15 Electoral Registration Unit F 6,80.98 Chief Executive's SSD Legal Services 1 Capital Expenditure 07 July 2011 DICKINSON DEES SOLICITORS 5160477 Capital 20401 Capital General K 1,533,250.00 Chief Executive's SSD Legal Services 1 Long Term Assets 07 July 2011 EAZES HOMES LTD 5160478 Revenue 5160478 Reve							,	
Chief Executive's SSD Electoral Reg Supplies & Services 06 July 2011 ADARE LTD 5178266 Revenue 1FL01 Electoral Registration Unit F 5,068.19 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177945 Revenue 1FL01 Electoral Registration Unit F 2,282.60 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177945 Revenue 1FL01 Electoral Registration Unit F 1,879.53 Electoral Registration Unit F 1,879.54 Exercises 25 July 2011 ROYAL MAIL 5177945 Revenue 1FL01 Electoral Registration Unit F 2,276.54 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5178267 Revenue 1FL01 Electoral Registration Unit F 2,276.54 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5178267 Revenue 1FL01 Electoral Registration Unit F 680.98 Chief Executive's SSD Ledatoral Registration Unit F 7,000.00 Electoral Registration Unit F 1,000.00 Electoral Registra								
Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 517945 Revenue 1FK03 Municipal Elections F 2,282.60 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177945 Revenue 1FL01 Electoral Registration Unit F 1,671.93 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177946 Revenue 1FL01 Electoral Registration Unit F 6,80.98 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 517946 Revenue 1FL01 Electoral Registration Unit F 680.98 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 518345 Revenue 1FL01 Electoral Registration Unit F 680.98 Chief Executive's SSD Legal Services 1 Supplies & Services 28 July 2011 ROYAL MAIL 518345 Revenue 1FL01 Electoral Registration Unit F 740.53 Chief Executive's SSD Legal Services 1 Capital Expenditure 07 July 2011 DICKINSON DEES SOLICITORS 518345 Revenue 1FN01 Lord Mayors Secretariat F 927.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 27 July 2011 DICKINSON DEES SOLICITORS 5160477 Capital 2N401 Capital General K 12,912.00 Chief Executive's SSD Legal Services 1 Long Term Assets 07 July 2011 LEAZES HOMES LTD 5160473 Revenue 4RX01 Capital General K 12,912.00 Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 07 July 2011 DAVID GRAY SOLICITORS LLP 5160476 Revenue 3DYA2 Cap Inc Suspense - Development -1,220.00 Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 07 July 2011 LEAZES HOMES LTD 5160473 Revenue 1NP24 Arch Crime Harassment F 2,416.00 Chief Executive's SSD Legal Services 1 Supplies & Services 22 July 2011 WARD HADAWAY 518044 Capital 2N401 Capital General K 1,050.00 Chief Executive's SSD Legal Services 1 Supplies & Services 22 July 2011 WARD HADAWAY 518044 Capital 2N401 Capital General K 1,050.00 Capital General K 1,050.00 Capital Expenditure 26 July 2011 WARD HADAWAY 518044 Capital 2N401 Capital General K 1,050.00 Capital General K 1,050.00 Capital General K 1,050.00 Capital Expenditure 26 July 20								
Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177945 Revenue 1FL01 Electoral Registration Unit F 1,671.93 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177946 Revenue 1FL01 Electoral Registration Unit F 2,276.54 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5178267 Revenue 1FL01 Electoral Registration Unit F 680.98 Chief Executive's SSD Electoral Reg Supplies & Services 28 July 2011 ROYAL MAIL 518267 Revenue 1FL01 Electoral Registration Unit F 680.98 Chief Executive's SSD Electoral Reg Supplies & Services 28 July 2011 ROYAL MAIL 518267 Revenue 1FL01 Electoral Registration Unit F 680.98 Chief Executive's SSD Legal Services 1 Capital Expenditure 07 July 2011 HOUSE OF LOGOS LTD 5128726 Revenue 1FL01 Electoral Registration Unit F 680.98 Chief Executive's SSD Legal Services 1 Capital Expenditure 07 July 2011 DICKINSON DEES SOLICITORS 5160477 Capital 2N401 Capital General K 1,533,250.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 27 July 2011 HMRC SHIPLEY 5175814 Capital 2N401 Capital General K 122,912.00 Chief Executive's SSD Legal Services 1 Long Term Assets 07 July 2011 DAVID GRAY SOLICITORS LLP 5160473 Revenue 4RX01 Central Accounts Standard R 2,000,000.00 Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 07 July 2011 DAVID GRAY SOLICITORS LLP 5160476 Revenue 3DYA2 Cap Inc Suspense - Development - 1,220.00 Chief Executive's SSD Legal Services 1 Supplies & Services 22 July 2011 WARD HADAWAY 5173710 Revenue 1 VP24 Arch Crime Harassment F 2,416.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 26 July 2011 KINGS CHAMBERS 5180244 Capital 2N401 Capital General K 1,050.00		ğ					S .	
Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5177946 Revenue 1FL01 Electoral Registration Unit F 680.98 Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5178267 Revenue 1FL01 Electoral Registration Unit F 680.98 Chief Executive's SSD Electoral Reg Supplies & Services 28 July 2011 ROYAL MAIL 5183345 Revenue 1FL01 Electoral Registration Unit F 680.98 Chief Executive's SSD L Mayors Supplies & Services 04 July 2011 HOUSE OF LOGOS LTD 1FL01 Electoral Registration Unit F 740.53 Chief Executive's SSD Legal Services 1 Capital Expenditure 07 July 2011 DICKINSON DEES SOLICITORS 5160477 Capital 2N401 Capital General K 1,533,250.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 27 July 2011 HMRC SHIPLEY 5175814 Capital 2N401 Capital General K 122,912.00 Chief Executive's SSD Legal Services 1 Long Term Assets 07 July 2011 LEAZES HOMES LTD 5160473 Revenue 4RX01 Central Accounts Standard R 2,000,000.00 Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 07 July 2011 DAVID GRAY SOLICITORS LLP 5160473 Revenue 3DYA2 Cap Inc Suspense - Development - 1,220.00 Chief Executive's SSD Legal Services 1 Supplies & Services 22 July 2011 WARD HADAWAY 5173710 Revenue 3DYA2 Cap Inc Suspense - Development F 2,2416.00 Chief Executive's SSD Legal Services 1 Supplies & Services 22 July 2011 WARD HADAWAY 5173710 Revenue 1VP24 Arch Crime Harassment F 2,4160.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 26 July 2011 KINGS CHAMBERS 5180244 Capital 2N401 Capital General K 1,050.00								*
Chief Executive's SSD Electoral Reg Supplies & Services 25 July 2011 ROYAL MAIL 5178267 Revenue 1 FL01 Electoral Registration Unit F 680.98 Chief Executive's SSD Electoral Reg Supplies & Services 28 July 2011 ROYAL MAIL 5183345 Revenue 1 FL01 Electoral Registration Unit F 740.53 Chief Executive's SSD L Mayors Supplies & Services 04 July 2011 HOUSE OF LOGOS LTD 1 Lord Mayors Services 1 PN01 Lord Mayors Secretariat F 927.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 07 July 2011 DICKINSON DEES SOLICITORS 5160477 Capital 2 N401 Capital General K 1,22,912.00 Chief Executive's SSD Legal Services 1 Long Term Assets 07 July 2011 LEAZES HOMES LTD 5160473 Revenue 4RX01 Central Accounts Standard R 2,000,000.00 Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 07 July 2011 DAVID GRAY SOLICITORS LLP 5160478 Revenue 3DYA2 Cap Inc Suspense - Development -1,220.00 Chief Executive's SSD Legal Services 1 Supplies & Services 22 July 2011 WARD HADAWAY 517804 Capital Services 1 VP24 Arch Crime Harassment F 2,416.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 26 July 2011 KINGS CHAMBERS 5180244 Capital 2N401 Capital General K 1,050.00								*
Chief Executive's SSD Electoral Reg Supplies & Services 28 July 2011 ROYAL MAIL 5183345 Revenue 1FL01 Electoral Registration Unit F 740.53 Chief Executive's SSD L Mayors Supplies & Services 04 July 2011 HOUSE OF LOGOS LTD 5128726 Revenue 1FN01 Lord Mayors Secretariat F 927.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 07 July 2011 DICKINSON DEES SOLICITORS 5160477 Capital 2N401 Capital General K 1,533,250.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 27 July 2011 HMRC SHIPLEY 5178814 Capital 2N401 Capital General K 122,912.00 Chief Executive's SSD Legal Services 1 Long Term Assets 07 July 2011 LEAZES HOMES LTD 5160473 Revenue 4RX01 Central Accounts Standard R 2,000,000.00 Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 07 July 2011 DAVID GRAY SOLICITORS LLP 5160476 Revenue 3DYA2 Cap Inc Suspense - Development -1,220.00 Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 07 July 2011 LEAZES HOMES LTD 5160473 Revenue 3DYA2 Cap Inc Suspense - Development -700,000.00 Chief Executive's SSD Legal Services 1 Supplies & Services 22 July 2011 WARD HADAWAY 5173710 Revenue 3DYA2 Cap Inc Suspense - Development F 2,416.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 26 July 2011 KINGS CHAMBERS 5180244 Capital 2N401 Capital General K 1,050.00		ğ						*
Chief Executive's SSD L Mayors Supplies & Services 04 July 2011 HOUSE OF LOGOS LTD 5128726 Revenue 1FN01 Lord Mayors Secretariat F 927.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 07 July 2011 DICKINSON DEES SOLICITORS 5160477 Capital 2N401 Capital General K 1,533,250.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 27 July 2011 HMRC SHIPLEY 5175814 Capital 2N401 Capital General K 122,912.00 Chief Executive's SSD Legal Services 1 Long Term Assets 07 July 2011 LEAZES HOMES LTD 5160473 Revenue 4RX01 Central Accounts Standard R 2,000,000.00 Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 07 July 2011 DAVID GRAY SOLICITORS LLP 5160476 Revenue 3DYA2 Cap Inc Suspense - DevelopmenK -1,220.00 Chief Executive's SSD Legal Services 1 Supplies & Services 22 July 2011 WARD HADAWAY 5173710 Revenue 1VP24 Arch Crime Harassment F 2,416.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 26 July 2011 KINGS CHAMBERS 5180244 Capital 2N401 Capital General K 1,050.00								
Chief Executive's SSD Legal Services 1 Capital Expenditure 07 July 2011 DICKINSON DEES SOLICITORS 5160477 Capital 2N401 Capital General K 1,533,250.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 27 July 2011 HMRC SHIPLEY 5175814 Capital 2N401 Capital General K 122,912.00 Chief Executive's SSD Legal Services 1 Long Term Assets 07 July 2011 LEAZES HOMES LTD 5160473 Revenue 4RX01 Central Accounts Standard R 2,000,000.00 Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 07 July 2011 DAVID GRAY SOLICITORS LLP 5160473 Revenue 3DYA2 Cap Inc Suspense - DevelopmenK -1,220.00 Chief Executive's SSD Legal Services 1 Supplies & Services 22 July 2011 WARD HADAWAY 5173710 Revenue 1VP24 Arch Crime Harassment F 2,416.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 26 July 2011 KINGS CHAMBERS 5180244 Capital 2N401 Capital General K 1,533,250.00 Cap Inc Suspense - DevelopmenK 1,505.00 Capital General K 1,533,250.00 Capital Gen								
Chief Executive's SSD Legal Services 1 Capital Expenditure 27 July 2011 HMRC SHIPLEY 5175814 Capital 2N401 Capital General K 122,912.00 Chief Executive's SSD Legal Services 1 Long Term Assets 07 July 2011 LEAZES HOMES LTD 5160473 Revenue 4RX01 Central Accounts Standard R 2,000,000.00 Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 07 July 2011 DAVID GRAY SOLICITORS LLP 5160476 Revenue 3DYA2 Cap Inc Suspense - Development -1,220.00 Chief Executive's SSD Legal Services 1 Supplies & Services 22 July 2011 LEAZES HOMES LTD 5160473 Revenue 3DYA2 Cap Inc Suspense - Development -700,000.00 Chief Executive's SSD Legal Services 1 Supplies & Services 22 July 2011 WARD HADAWAY 5173710 Revenue 1 VP24 Arch Crime Harassment F 2,416.00 Capital Expenditure 26 July 2011 KINGS CHAMBERS 5180244 Capital 2N401 Capital General K 1,050.00		,					,	
Chief Executive's SSD Legal Services 1 Long Term Assets 07 July 2011 LEAZES HOMES LTD 5160473 Revenue 4RX01 Central Accounts Standard R 2,000,000.00 Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 07 July 2011 DAVID GRAY SOLICITORS LLP 5160476 Revenue 3DYA2 Cap Inc Suspense - Development -1,220.00 Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 07 July 2011 LEAZES HOMES LTD 5160473 Revenue 3DYA2 Cap Inc Suspense - Development -700,000.00 Chief Executive's SSD Legal Services 1 Supplies & Services 22 July 2011 WARD HADAWAY 5173710 Revenue 1 VP24 Arch Crime Harassment F 2,416.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 26 July 2011 KINGS CHAMBERS 5180244 Capital 2N401 Capital General K 1,050.00								
Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 07 July 2011 DAVID GRAY SOLICITORS LLP 5160476 Revenue 3DYA2 Cap Inc Suspense - Development -1,220.00 Chief Executive's SSD Legal Services 1 Supplies & Services 22 July 2011 WARD HADAWAY 5173710 Revenue 1VP24 Arch Crime Harassment F 2,416.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 26 July 2011 KINGS CHAMBERS 5180244 Capital 2N401 Capital General K 1,050.00				•				*
Chief Executive's SSD Legal Services 1 Sales, Fees & Charges 07 July 2011 LEAZES HOMES LTD 5160473 Revenue 3DYA2 Cap Inc Suspense - Development -700,000.00 Chief Executive's SSD Legal Services 1 Supplies & Services 22 July 2011 WARD HADAWAY 5173710 Revenue 1VP24 Arch Crime Harassment F 2,416.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 26 July 2011 KINGS CHAMBERS 5180244 Capital 2N401 Capital General K 1,050.00		3						, ,
Chief Executive's SSD Legal Services 1 Supplies & Services 22 July 2011 WARD HADAWAY 5173710 Revenue 1VP24 Arch Crime Harassment F 2,416.00 Chief Executive's SSD Legal Services 1 Capital Expenditure 26 July 2011 KINGS CHAMBERS 5180244 Capital 2N401 Capital General K 1,050.00								The state of the s
Chief Executive's SSD Legal Services 1 Capital Expenditure 26 July 2011 KINGS CHAMBERS 5180244 Capital 2N401 Capital General K 1,050.00								
		· ·		•		2N401		*
	Chief Executive's	SSD Legal Services 1	Capital Expenditure	25 July 2011 PINSENT MASONS LLP	5177461 Capital	2N401	Capital General K	14,701.76

Description Service Septime Change Septime Name Septime						Capital/			
Client Franchistors Capinal Expertment 1 A July 2011 PRESENT MASSIVELLE 5193558 Capinal NAVID Capinal General K 5,464.07	Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	· ·	Cost Centre	Cost Centre Description	Grand Total
Chef Seculation Capital Experiments Capital Experiments SSI (Lagal Services Capital Experiments SSI (Lagal Services Capital Experiments SSI (Lagal Services Capital Experiments Ca	Chief Executive's	SSD Legal Services 1	Capital Expenditure	25 July 2011	PINSENT MASONS LLP	5177933 Capital	2N401		949.20
Chef Soudurés SSD Legal Services Capital Sprichter Capital		ě .						•	•
Chef Seculations									
Content Cont	Chief Executive's			,					
Cont Executives SDL Legal Services SDL Lega								. reporty connect	
Conte Seculativis SSD Legis Services Sprighte & Services SSD Legis Services SSD L									
Color Excataviors SSD Legis Services SSD Le									
Diest Executivités SSD Legis Services Seguine & Services Subject & Services SSD Legis Services Seguine & Services SSD Legis Services Seguine & Services Single & Service		ě .		,				0 1	
Chief Encatariors SSD Liquid Senteces Supplies & Senteces Study 2011 ENCEPTION SSD Liquid Senteces SSD Liquid Senteces SSD Liquid Senteces Study 2011 ENCEPTION SSD Liquid Senteces SSD Li		•		•					
Chred Executives SDL Liquid Services Supplies & Services S		ě .							
Cited Executivities SSD Liquid Services Supplies & Services S.July 2011 EVERISHEDS \$177904 Revenum HIRSE Congress Services S.July 2011 EVERS SERVICES S.July 2011 EVE				,					
Circle Executions SSD Legal Services Supplies & Services 14 July 2011 RedSTONS SOLICIONS 5163317 Revenue 17.75									
Chief Executives		ě .		,				0 1	
Chief Executives									
Chief Executives		ě .						0 1	•
Chef Executives SSD Legils Services Supplies & Services Su									
Chef Executivés SSD Legis Services Supplies & Services Sup		•		•					
Chief Executives									
Clinel Executives									
Chief Executives									
Chief Executives SSD Legial Services Supplies & Services S		ě .		,				3	,
Chief Executives SSD Legial Services Supplies & Services S									
Chief Executives									
Chief Executive's SSD Legal Services Supplies & Services SSD Legal Services SSD Legal Services Supplies & Services Sup		ě .		,					
Chief Executives SSD Legal Services Supplies & Services Su									
Chief Executive's SSD Legial Services Supplies & Services 25 July 2011 Redated Personal Data 5180478 Revenue 1/030 Development Management K 787.50 Chief Executive's SSD Legial Services Supplies & Services 25 July 2011 Redated Personal Data 5180239 Revenue 1/030 Development Management K 787.50 Chief Executive's SSD Legial Services Supplies & Services 25 July 2011 Redated Personal Data 517463 Revenue 1/050 Chief Executive's SSD Legial Services Supplies & Services 25 July 2011 Redated Personal Data 517463 Revenue 1/050 Chief Executive's SSD Legial Services Supplies & Services 20 July 2011 Redated Personal Data 517463 Revenue 1/050 Chief Executive's SSD Legial Services Supplies & Services 01 July 2011 Redated Personal Data 5173478 Revenue 1/050 Chief Executive's SSD Legial Services Supplies & Services 01 July 2011 Redated Personal Data 5173478 Revenue 1/050 Chief Executive's SSD Legial Services Supplies & Services 01 July 2011 Redated Personal Data 5173478 Revenue 1/050 Chief Executive's SSD Legial Services Supplies & Services 01 July 2011 Redated Personal Data 5173478 Revenue 1/050 Chief Executive's SSD Legial Services Supplies & Services 07 July 2011 SWEET & MAXWELL 5173478 Revenue 1/050 Chief Executive's SSD Legial Services Supplies & Services 07 July 2011 SWEET & MAXWELL 5173478 Revenue 1/050 Chief Executive's SSD Marsion House Supplies & Services 22 July 2011 WARREN BUTTERWORTH CATERING BUTCHER LTD 5174898 Revenue 1/1502 Chief Executive's SSD Marsion House Supplies & Services 22 July 2011 WARREN BUTTERWORTH CATERING BUTCHER LTD 5174898 Revenue 1/1502 Chief Executive's SSD Marsion House Supplies & Services 27 July 2011 PURCHASE POWER 5174498 Revenue 1/1502 Chief Executive's SSD Support Services Supplies & Services 27 July 2011 COMENSURA LTD 5174988 Revenue 1/1502 Chief Executive's SSD Support Services Supplies & Serv		ě .							•
Chief Executive's SSD Legal Services Supplies & Services S		ě .							•
Chief Executive's SSD Legal Services Supplies & Services SSD Legal Services Supplies & Services Supplies & Services Supplies & Services SSD Legal Services Supplies & Services Supplies & Services SSD Legal Services Supplies & Services SSD Manison House F S04.00 Structure SSD Manison House F S									
Chief Executive's SSD Legal Services Supplies & Services S									
Chief Executive's SSD Legal Services Supplies & Services Supplies & Services OJ July 2011 Redacted Personal Data 5154379 Revenue MID68 LEGAL FEES CARE E 2,000.00 Chief Executive's SSD Legal Services Supplies & Services OJ July 2011 Redacted Personal Data 5154379 Revenue MID68 LEGAL FEES CARE E 2,000.00 Chief Executive's SSD Legal Services Supplies & Services SSD Legal Services Supplies & Services SSD Legal Services SUpplies & Services SSD Legal Services Supplies & Services OT July 2011 ROBERT PARTITION FIGH PLANTED S159832 Revenue MID68 LEGAL FEES CARE E 850.00 Chief Executive's SSD Legal Services Supplies & Services OT July 2011 ROBERT PARTITION FIGH PLANTED S159832 Revenue MID68 LEGAL FEES CARE E 850.00 Chief Executive's SSD Marsion House Supplies & Services OT July 2011 SWEET & MAXWELL S159934 Revenue MID68 LEGAL FEES CARE E 850.00 Chief Executive's SSD Marsion House Supplies & Services SSD Marsion House Supplies & Services SSD Marsion House F S14.85 Chief Executive's SSD Marsion House Supplies & Services SSD Marsion House F S14.85 Chief Executive's SSD Marsion House Supplies & Services SSD Marsion House F S14.85 Chief Executive's SSD Registrar Supplies & Services SSD Marsion House F S14.85 Chief Executive's SSD Support Services Supplies & Services SSD Marsion House F S14.85 Chief Executive's SSD Support Services Supplies & Services SSD Marsion House F S14.85 Chief Executive's SSD Support Services Supplies & Services SSD Marsion House F S14.85 Chief Executive's SSD Support Services Supplies & Services SSD Marsion House F S14.85 Chief Executive's SSD Support Services Supplies & Services SSD Marsion House F S14.85 Chief Executive's SSD Support Services Supplies & Services SSD Marsion House F S14.85									
Chief Executive's SSD Legal Services Supplies & Services O1 July 2011 Redacted Personal Data 5153475 Revenue MD88 LEGAL FEES CARE E 2,100.00 Chief Executive's SSD Legal Services Supplies & Services 15 July 2011 Redacted Personal Data 5166754 Revenue MD88 LEGAL FEES CARE E 850.00 Chief Executive's SSD Legal Services Supplies & Services O7 July 2011 SWEPT FAME SHIP LIMITED 5179828 Revenue MD88 LEGAL FEES CARE E 850.00 Chief Executive's SSD Legal Services Supplies & Services O7 July 2011 SWEPT FAME SHIP LIMITED 5179428 Revenue FLXT Legal - Expenditure Overheads F 14,611.10 Chief Executive's SSD Marsion House Supplies & Services 22 July 2011 WARREN BUTTERWORTH CATERING BUTCHER LTD 5174888 Revenue FN02 Marsion House Supplies & Services 22 July 2011 WARREN BUTTERWORTH CATERING BUTCHER LTD 5174888 Revenue FN02 Marsion House F 651.97 Chief Executive's SSD Marsion House Supplies & Services 22 July 2011 WARREN BUTTERWORTH CATERING BUTCHER LTD 5174888 Revenue FN02 Marsion House F 651.97 Chief Executive's SSD Marsion House Supplies & Services 22 July 2011 WARREN BUTTERWORTH CATERING BUTCHER LTD 5174888 Revenue FN02 Marsion House F 651.97 Chief Executive's SSD Marsion House Supplies & Services 25 July 2011 WARREN BUTTERWORTH CATERING BUTCHER LTD 517888 Revenue FN02 Marsion House F 651.97 Chief Executive's SSD Support Services Supplies & Services 27 July 2011 FUNCHASE POWER 517888 Revenue FN02 Marsion House F 651.97 Chief Executive's SSD Support Services Supplies & Services 27 July 2011 FUNCHASE POWER 5181534 Revenue FC03 Central Post Power F070 Central Post Power									
Chief Executive's SSD Legal Services Supplies & Services Ol July 2011 Redicated Personal Data 5153479 Revenue MDB8 LEGAL FEES CARE E 850.00 Chief Executive's SSD Legal Services Supplies & Services O7 July 2011 ROFFE PARTNERSHIP LIMITED 5159828 Revenue MDB8 LEGAL FEES CARE E 850.00 Chief Executive's SSD Legal Services Supplies & Services O7 July 2011 ROFFE PARTNERSHIP LIMITED 5159834 Revenue MDB8 LEGAL FEES CARE E 3.018.60 Chief Executive's SSD Legal Services Supplies & Services 22 July 2011 DENREN FISH TO S174925 Revenue FINZ Chief Executive's SSD Mansion House Supplies & Services 22 July 2011 DENREN FISH TO S174925 Revenue FINZ Chief Executive's SSD Mansion House Supplies & Services 22 July 2011 DENREN FISH TO S174925 Revenue FINZ Chief Executive's SSD Mansion House Supplies & Services 12 July 2011 WAVERLEY TIS LTD S163161 Revenue FINZ Chief Executive's SSD Mansion House Supplies & Services 22 July 2011 MAVERLEY TIS LTD S174938 Revenue FINZ Chief Executive's SSD Mansion House Supplies & Services 22 July 2011 MAVERLEY TIS LTD S174938 Revenue FINZ Chief Executive's SSD Support Services Supplies & Services 27 July 2011 PURCHASE POWER S18134 Revenue FINZ Chief Executive's SSD Support Services Supplies & Services 27 July 2011 PURCHASE POWER S18134 Revenue FINZ Chief Executive's SSD Support Services Supplies & Services Su									
Chief Executive's SSD Legal Services Supplies & Services S									•
Chief Executive's SSD Legal Services Supplies & Services S									
Chief Executive's SSD Marsion House Supplies & Services SSD Marsion House F SS		ě .		,			1MD68	LEGAL FEES CARE E	
Chief Executive's SSD Mansion House Supplies & Services Su	Chief Executive's					5159834 Revenue	1FJX1	Legal - Expenditure OverheadsF	14,611.10
Chief Executive's SSD Mansion House Supplies & Services Su	Chief Executive's			22 July 2011	DENNHOFER WINES LTD	5174925 Revenue	1FN02		504.00
Chief Executive's SSD Mansion House Supplies & Services 25 July 2011 MAVERLEY TBS LTD 5178383 Revenue 1FN02 Mansion House F 661.97	Chief Executive's	SSD Mansion House	Supplies & Services			5174898 Revenue	1FN02	Mansion House F	514.85
Chief Executive's SSD Registrars Supplies & Services Suppl	Chief Executive's	SSD Mansion House	Supplies & Services	12 July 2011	WAVERLEY TBS LTD	5163161 Revenue	1FN02	Mansion House F	433.22
Chief Executive's SSD Support Services Supplies & Services 27 July 2011 PURCHASE POWER 5181534 Revenue 1FG03 Central Post Room F 10,049.50 Chief Executive's SSD Support Services Supplies & Services 25 July 2011 COMENSURA LTD 5176739 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 1,784.43 Chief Executive's SSD Support Services Supplies & Services 25 July 2011 COMENSURA LTD 5176739 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 2,47.36 Chief Executive's SSD Support Services Supplies & Services 25 July 2011 COMENSURA LTD 5176739 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 2,47.36 Chief Executive's SSD Support Services Supplies & Services 25 July 2011 COMENSURA LTD 5178264 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 950.00 Chief Executive's SSD Support Services Supplies & Services 25 July 2011 COMENSURA LTD 5178264 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 950.00 Chief Executive's SSD Support Services Supplies & Services 25 July 2011 COMENSURA LTD 5178264 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 950.00 Chief Executive's SSD Support Services Supplies & Services 25 July 2011 COMENSURA LTD 5178264 Revenue 1CC50 CSC MANAGEMENT C 1,233.31 Chief Executive's SSD Support Services Supplies & Services 25 July 2011 COMENSURA LTD 5178265 Revenue 1CC50 CSC MANAGEMENT C 1,233.31 Chief Executive's SSD Support Services Supplies & Services 25 July 2011 COMENSURA LTD 5176740 Revenue 1FG05 CSC MANAGEMENT C 1,089.60 Chief Executive's SSD Support Services Supplies & Services 25 July 2011 COMENSURA LTD 5157180 Revenue 1FB10 Transformation Programme F 8,553.58 Chief Executive's SSD Support Services Supplies & Services 05 July 2011 COMENSURA LTD 5157180 Revenue 1FB10 Transformation Programme F 8,553.58 Chief Executive's SSD Support Services Supplies & Services 05 July 2011 COMENSURA LTD 5157180 Revenue 1FB10 Transformation Programme F 8,553.58 Chief Executive's SSD Support Services Supplies & Services 05 July 2011 COMENSURA LTD 5157180 Revenue 1FF01 Communications And Marketing F 8,553.58 Chief Executive's SSD Support Services Supplies & Services 05 Ju	Chief Executive's	SSD Mansion House	Supplies & Services	25 July 2011	WAVERLEY TBS LTD	5178383 Revenue	1FN02	Mansion House F	651.97
Chief Executive's SSD Support Services Supplies & Services Supplie	Chief Executive's	SSD Registrars	Supplies & Services	25 July 2011	STEVE BROCK PHOTOGRAPHY	5176852 Revenue	1FA53	Reg Of Births Deaths & Margs F	667.00
Chief Executive's SSD Support Services Supplies & Services Supplie	Chief Executive's	SSD Support Services	Supplies & Services	27 July 2011	PURCHASE POWER	5181534 Revenue	1FG03	Central Post Room F	10,049.50
Chief Executive's SSD Support Services Supplies & Services SUpplie	Chief Executive's	SSD Support Services	Supplies & Services	25 July 2011	COMENSURA LTD	5176739 Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	1,692.80
Chief Executive's SSD Support Services Supplies & Services 25 July 2011 COMENSURA LTD 5178264 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 950.00 Chief Executive's SSD Support Services Supplies & Services 27 July 2011 COMENSURA LTD 5178265 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 950.00 Chief Executive's SSD Support Services Supplies & Services 25 July 2011 COMENSURA LTD 5178264 Revenue 1CC50 CSC MANAGEMENT C 1,089.90 Chief Executive's SSD Support Services Supplies & Services 27 July 2011 COMENSURA LTD 5176265 Revenue 1CC50 CSC MANAGEMENT C 1,089.90 Chief Executive's SSD Support Services Supplies & Services 25 July 2011 COMENSURA LTD 5176740 Revenue 1DE49 14- Quayside NEC K 429.60 Chief Executive's SSD Support Services Supplies & Services 25 July 2011 COMENSURA LTD 5176740 Revenue 1F645 Reg Of Births Deaths & Margs F 21.31 Chief Executive's SSD Support Services Supplies & Services 25 July 2011 COMENSURA LTD 5176740 Revenue 1FB10 Transformation Programme F 6,015.73 Chief Executive's SSD Support Services Supplies & Services 14 July 2011 COMENSURA LTD 5165439 Revenue 1FB10 Transformation Programme F 6,015.73 SC Chief Executive's SSD Support Services Supplies & Services 05 July 2011 COMENSURA LTD 5165439 Revenue 1FB10 Transformation Programme F 8,533.58 Chief Executive's SSD Support Services Supplies & Services 05 July 2011 COMENSURA LTD 5165439 Revenue 1FF04 Communications And Marketing F 6,675.60 Chief Executive's SSD Support Services Supplies & Services 05 July 2011 COMENSURA LTD 5157180 Revenue 1FF04 Communications And Marketing F 6,675.60 Chief Executive's SSD Support Services Supplies & Services 08 July 2011 ROYAL MAIL GROUP PLC 5160937 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 71.74 Chief Executive's SSD Support Services Supplies & Services 08 July 2011 ROYAL MAIL GROUP PLC 5160937 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 71.74 Chief Executive's SSD Support Services Supplies & Services 08 July 2011 ROYAL MAIL GROUP PLC 5160937 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 71.74	Chief Executive's	SSD Support Services	Supplies & Services	14 July 2011	COMENSURA LTD	5165438 Revenue	1CC01	SERVICE DEVELOPMENT TEAM C	1,794.43
Chief Executive's SSD Support Services Supplies & Services Supplie	Chief Executive's	SSD Support Services	Supplies & Services	25 July 2011	COMENSURA LTD	5176739 Revenue		CONTACT CENTRE MANAGEMENT C	247.36
Chief Executive's SSD Support Services Supplies & Services Supplie	Chief Executive's	SSD Support Services	Supplies & Services	25 July 2011	COMENSURA LTD	5178264 Revenue	1CC26		950.00
Chief Executive's SSD Support Services Supplies & Services SUPPLIES S	Chief Executive's	SSD Support Services	Supplies & Services	27 July 2011	COMENSURA LTD	5178265 Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	950.00
Chief Executive's SSD Support Services Supplies & Services SUpplies & Services SUpplies & Services SUpplies & Services SSD Support Services SUpplies & Services SSD Support Servi	Chief Executive's	SSD Support Services	Supplies & Services	25 July 2011	COMENSURA LTD	5178264 Revenue	1CC50	CSC MANAGEMENT C	1,233.31
Chief Executive's SSD Support Services Supplies & Services SUpplie	Chief Executive's	SSD Support Services	Supplies & Services	27 July 2011	COMENSURA LTD	5178265 Revenue	1CC50	CSC MANAGEMENT C	1,089.90
Chief Executive's SSD Support Services Supplies & Services SSD Support Services Supplies & Services SSD Support Services SSD Support Services Supplies & Services O5 July 2011 COMENSURA LTD S165439 Revenue 1FB10 Transformation Programme F S,553.58 Transformation Prog	Chief Executive's	SSD Support Services	Supplies & Services	25 July 2011	COMENSURA LTD	5176740 Revenue	1DE49	i4- Quayside NEC K	429.60
Chief Executive's SSD Support Services Supplies & Services Supplies & Services SUpplies & Services SUpplies & Services SSD Support Serv		SSD Support Services	Supplies & Services						
Chief Executive's SSD Support Services Supplies & Services O5 July 2011 COMENSURA LTD 5157180 Revenue 1FF51 Accountancy F 3,927.60 Chief Executive's SSD Support Services Supplies & Services O5 July 2011 COMENSURA LTD 5157180 Revenue 1FF51 Communications And Marketing F 657.86 Chief Executive's SSD Support Services Supplies & Services Supplies & Services O8 July 2011 ROYAL MAIL GROUP PLC 5160937 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 181.67 Chief Executive's SSD Support Services Supplies & Services O8 July 2011 ROYAL MAIL GROUP PLC 5160937 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 17.74 Chief Executive's SSD Support Services Supplies & Services O8 July 2011 ROYAL MAIL GROUP PLC 5153584 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 71.74 Chief Executive's SSD Support Services Supplies & Services O1 July 2011 ROYAL MAIL GROUP PLC 5153584 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 83.99 Chief Executive's SSD Support Services Supplies & Services O1 July 2011 ROYAL MAIL GROUP PLC 5153584 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 83.99 Chief Executive's SSD Support Services Supplies & Services O1 July 2011 ROYAL MAIL GROUP PLC 5153584 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 83.99 Chief Executive's SSD Support Services Supplies & Services O1 July 2011 ROYAL MAIL GROUP PLC 5153584 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 83.99 Chief Executive's SSD Support Services Supplies & Services O1 July 2011 ROYAL MAIL GROUP PLC 5153584 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 83.99 Chief Executive's SSD Support Services Supplies & Services O1 July 2011 ROYAL MAIL GROUP PLC 5153584 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 83.99 Chief Executive's SSD Support Services SUpplies & Services O1 July 2011 ROYAL MAIL GROUP PLC 5153584 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 83.99 Chief Executive's SSD Support Services SUpplies & Services O1 July 2011 ROYAL MAIL GROUP PLC 5153584 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 83.99 Chief Executive's SSD Support Services SUpplies & Services O1 July 2011 ROYAL MAIL GROUP PLC 51507 Chief Executive's SSD	Chief Executive's	SSD Support Services	Supplies & Services			5176740 Revenue			
Chief Executive's SSD Support Services Supplies & Services 05 July 2011 COMENSURA LTD 5157180 Revenue 1 FT04 Communications And Marketing F 657.86 Chief Executive's SSD Support Services Supplies & Services 28 July 2011 ROYAL MAIL GROUP PLC 5177465 Revenue 1 CC01 SERVICE DEVELOPMENT TEAM C 81.66 Chief Executive's SSD Support Services Supplies & Services 08 July 2011 ROYAL MAIL GROUP PLC 5160937 Revenue 1 CC01 SERVICE DEVELOPMENT TEAM C 88.66 Chief Executive's SSD Support Services 08 July 2011 ROYAL MAIL GROUP PLC 5160938 Revenue 1 CC01 SERVICE DEVELOPMENT TEAM C 71.74 Chief Executive's SSD Support Services Supplies & Services 01 July 2011 ROYAL MAIL GROUP PLC 5160938 Revenue 1 CC01 SERVICE DEVELOPMENT TEAM C 83.90		• •		•				•	
Chief Executive's SSD Support Services Supplies & Services 28 July 2011 ROYAL MAIL GROUP PLC 5177465 Revenue 1 CC01 SERVICE DEVELOPMENT TEAM C 101.47 Chief Executive's SSD Support Services Supplies & Services 08 July 2011 ROYAL MAIL GROUP PLC 5160937 Revenue 1 CC01 SERVICE DEVELOPMENT TEAM C 88.66 Chief Executive's SSD Support Services Supplies & Services 08 July 2011 ROYAL MAIL GROUP PLC 5160938 Revenue 1 CC01 SERVICE DEVELOPMENT TEAM C 71.74 Chief Executive's SSD Support Services Supplies & Services 01 July 2011 ROYAL MAIL GROUP PLC 5153584 Revenue 1 CC01 SERVICE DEVELOPMENT TEAM C 83.90		• • • • • • • • • • • • • • • • • • • •						•	
Chief Executive's SSD Support Services Supplies & Services 08 July 2011 ROYAL MAIL GROUP PLC 5160937 Revenue 1 CC01 SERVICE DEVELOPMENT TEAM C 88.66 Chief Executive's SSD Support Services Supplies & Services 08 July 2011 ROYAL MAIL GROUP PLC 5160938 Revenue 1 CC01 SERVICE DEVELOPMENT TEAM C 71.74 Chief Executive's SSD Support Services Supplies & Services 01 July 2011 ROYAL MAIL GROUP PLC 5153584 Revenue 1 CC01 SERVICE DEVELOPMENT TEAM C 83.99									
Chief Executive's SSD Support Services Supplies & Services 08 July 2011 ROYAL MAIL GROUP PLC 5160938 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 71.74 Chief Executive's SSD Support Services Supplies & Services 01 July 2011 ROYAL MAIL GROUP PLC 5153584 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 83.90		• •							
Chief Executive's SSD Support Services Supplies & Services 01 July 2011 ROYAL MAIL GROUP PLC 5153584 Revenue 1CC01 SERVICE DEVELOPMENT TEAM C 83.90		• • • • • • • • • • • • • • • • • • • •							
		• • • • • • • • • • • • • • • • • • • •							
Chief Executive's SSD Support Services Supplies & Services 28 July 2011 ROYAL MAIL GROUP PLC 5177465 Revenue 1CF00 PAYROLL C 865.01									
	Chief Executive's	SSD Support Services	Supplies & Services	28 July 2011	ROYAL MAIL GROUP PLC	5177465 Revenue	1CF00	PAYROLL C	865.01

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Chief Executive's	SSD Support Services	Supplies & Services	08 July 2011 ROYAL MAIL GROUP PLC	5160937 Revenue		PAYROLL C	756.02
Chief Executive's	SSD Support Services	Supplies & Services	08 July 2011 ROYAL MAIL GROUP PLC	5160938 Revenue	1CF00	PAYROLL C	611.49
Chief Executive's	SSD Support Services	Supplies & Services	01 July 2011 ROYAL MAIL GROUP PLC	5153584 Revenue	1CF00	PAYROLL C	715.13
Chief Executive's	SSD Support Services	Supplies & Services	28 July 2011 ROYAL MAIL GROUP PLC	5177465 Revenue	1CL80	ICT OPERATIONS (APPS/DBA)	
Chief Executive's	SSD Support Services	Supplies & Services	08 July 2011 ROYAL MAIL GROUP PLC	5160937 Revenue	1CL80	ICT OPERATIONS (APPS/DBA) C	
Chief Executive's Chief Executive's	SSD Support Services SSD Support Services	Supplies & Services Supplies & Services	08 July 2011 ROYAL MAIL GROUP PLC 01 July 2011 ROYAL MAIL GROUP PLC	5160938 Revenue 5153584 Revenue	1CL80 1CL80	ICT OPERATIONS (APPS/DBA) C ICT OPERATIONS (APPS/DBA) C	
Chief Executive's	SSD Support Services	Supplies & Services	28 July 2011 ROYAL MAIL GROUP PLC	5177465 Revenue	1CR01	REVENUES MANAGEMENT (
Chief Executive's	SSD Support Services	Supplies & Services	08 July 2011 ROYAL MAIL GROUP PLC	5160937 Revenue	1CR01	REVENUES MANAGEMENT (
Chief Executive's	SSD Support Services	Supplies & Services	08 July 2011 ROYAL MAIL GROUP PLC	5160938 Revenue	1CR01	REVENUES MANAGEMENT (701100
Chief Executive's	SSD Support Services	Supplies & Services	01 July 2011 ROYAL MAIL GROUP PLC	5153584 Revenue	1CR01	REVENUES MANAGEMENT (
Chief Executive's	SSD Tyne & Wear Research	Premises	08 July 2011 DTZ DEBENHAM TIE LEING	5160460 Revenue	1FT03	T&W Research&Information UnitF	13,895.10
Chief Executive's	SSD Tyne & Wear Research	Supplies & Services	08 July 2011 DTZ DEBENHAM TIE LEING	5160461 Revenue	1FT03	T&W Research&Information UnitF	925.15
Chief Executive's	Utilities	Capital Expenditure	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Capital	2DP02	Devt Capital CC K	11.46
Chief Executive's	Utilities	Capital Expenditure	18 July 2011 BRITISH TELECOMMUNICATIONS PLC	5168097 Capital	2HE01	Capital Citywide H	47.40
Chief Executive's	Utilities	Premises	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DT15	Chillingham Rd Ind Est F	11.46
Chief Executive's	Utilities	Premises	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DV06	Great North Road. F	15.34
Chief Executive's	Utilities	Premises	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
Chief Executive's	Utilities	Premises	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Chief Executive's	Utilities	Premises	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MX01	Welford Centre M	11.51
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1DE46	i2- Byker NEC K	2,098.97
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1DE48	i8 - Lynwood NEC K	2,286.13
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1DE51	John Buddle Business Village K	1,716.46
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1DF71	High Bridge Studios & GalleryM Wincomblee Workshops F	3,429.67
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue 5106638 Revenue	1DT04 1DV01	Wincomblee Workshops F Charlotte Square F	0.00 696.15
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS 18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1DV01 1DV05	Jesmond Road Offices F	419.53
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1E31B	PFI Full Services E	15,391.39
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1E371	Benfield Sports-Partner Cont E	6,333.17
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1EA06	Curriculum West FE M	3,957.68
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1EEB1	C&B CC Central Costs E	913.54
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1EED1	North Moor CC Central Costs E	303.68
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1EJ53	High Heaton Branch Library M	393.66
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1EJ54	Walker Branch Library M	1,010.01
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1EJ63	Denton Burn Branch Library M	574.42
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1EJ71	Blakelaw Branch Library M	914.48
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1EJ75	Newburn Branch Library M	403.17
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1FC48	Comm Dev Innerwest Team F	1,171.82
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1FC55	Comm Dev East Team F	333.80
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1FN02	Mansion House F	1,800.39
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HCSA	HRA Sage HQ H	1,229.93
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HE22	HRA ST ANTH STH NHD	128.37
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	18 July 2011 BRITISH GAS BUSINESS 18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue 5106638 Revenue	1HE42 1HE62	HRA Gosforth NHD Office H HRA Fenham NHD Office H	462.24 115.65
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HEYC	HRA YOUR CHOICE HOMES K	
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HG3H	Graham Park Road H	1,846.12
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HGA3	D.H - Cruddas Park H	8,772.15
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HGA4	D.H - Fawdon Park House H	67.04
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HGA5	D.H - Queens Court H	6,449.14
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HGA6	D.H - St Annes H	10,404.57
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	12,613.48
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HGB2	G.H - Janet St H	3,788.59
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HGB3	G.H - Janet Square H	3,325.23
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HGB4	G.H - OAP Bungalows - GEN H	36,202.30
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HGB5	G.H - Sheltered Housing - GENH	24,326.63
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HJ01	HRA Sheltered HSG-Citywide H	-1.67
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HN02	HRA Lansdowne Crescent HostelH	535.24
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HN05	HRA FamilyIntervention ProjecH	57.85
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HP01	Comm. Centres - Citywide H	420.12
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HSA2	HILL COURT - HOMELESS K	-39.30
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1HV01	HRA Advisory Services-CitywidH	3,965.12

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		West Road Crematorium K	6,539.21
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Grounds Overhead K	1,899.51
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Newington Road East Depot K	5,524.60
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Newington Road West Depot K	10,657.61
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1KEWC	Condercum Road Depot K	766.74
Chief Executive's	Utilities Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1KKX1 1KL1B	CIVIC CENTRE DIRECT COSTS K City Pool K	8,086.38 12,245.44
Chief Executive's Chief Executive's	Utilities	Premises Premises	18 July 2011 BRITISH GAS BUSINESS 18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue 5106638 Revenue		City Pool K East End Pool K	5,337.45
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Elswick Pool K	3,840.68
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		GOSFORTH POOL K	1,383.55
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1KL2C	Gibson St K	181.78
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		LIGHTFOOT SC K	1,344.47
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		West Denton Comm Assoc K	1,251.95
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1KL60	Parks K	944.62
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1KL6C	Leazes Park K	-1,287.19
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1KL7A	Newburn Activity Centre K	735.98
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1KLJ0	Benwell T G R&M K	117.13
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		BY - Raby St Y C - Play E	261.05
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		NH - Ravenswood Juniors E	134.34
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1KPCG	WG Daisy Hill Y C - Play E	224.35
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		WO - DINNINGTON JUNIORS E	4.12
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Scotswood Playcentre E	257.20
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		BYKER PLAYCENTRE E	207.71
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Walker Playcentre E	583.32
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		B - Raby St Y C - Youth E	156.64
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1KY23	Ravenswood Y C Youth E	134.36
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Walkergate & Daisy Hill YourtE	149.56
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	18 July 2011 BRITISH GAS BUSINESS 18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue 5106638 Revenue	1KY45 1KY62	Mill Lane Youth E Castle Youth E	109.98 2.74
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	510638 Revenue	1MC09	Phillipson Street E	78.96
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Cheviot View E	1,373.23
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1MF31	D&A Services For Young PeopleE	162.13
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Chirton House M	1,813.25
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Lewcock House M	2,620.65
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1MG63	Minories Day Centre M	2,143.68
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1MG96	Saville Place M	125.32
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1MH30	Supported & Oth Accom Pd M	126.49
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1MK63	Westerhope Centre M	1,573.76
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Scrogg Road M	1,058.96
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Summerhill M	828.93
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Shieldfield Centre M	4,290.37
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Walker Social Work Office E	1,239.13
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		SHERIFF LEAS SOCIAL WORK OFFIE	814.14
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	18 July 2011 BRITISH GAS BUSINESS 18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue 5106638 Revenue	1MR58 1MW01	Transport Function M Palatine Products M	995.40 9,905.96
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Capabilities M	266.58
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1MX01	Welford Centre M	2,633.40
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Car Parking Infrastructure K	615.67
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		ABR West Team K	1,331.59
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		ABR East Team K	601.44
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Housing Development K	7.84
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue	1VH26	Housing Services M	300.03
Chief Executive's	Utilities	Premises	18 July 2011 BRITISH GAS BUSINESS	5106638 Revenue		Private Rented Project K	124.40
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1E240	Reg Service - Hearing ImpaireE	24.69
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1E245	Service for Visually ImpairedE	50.77
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1E262	School Site Issues E	71.71
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue		Parent Partnership Service E	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue		CITY SERVICE CASHIERS C	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1CA06	PAYPOINT COMMISSION C	45.84
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue		CUSTOMER SERVICE MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1CC24	TELECOMS C	11.46

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			re Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD			TELEPHONE EXCHANGE C	80.22
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1CC52	DENTON CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1CC57	GOSFORTH LIFT CSC C	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1CE00	Exchequer Overheads C	47.76
Chief Executive's	Utilities Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1CG00 1CM00	PAYMENTS C IT MANAGEMENT & ADMIN C	-10.36 80.22
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD 11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue 5151486 Revenue	1CS00	IT MANAGEMENT & ADMIN C BENEFITS OPERATIONAL COSTS C	703.09
Chief Executive's	Utilities	Supplies & Services Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1CT01	TRANSFORMATION MANAGEMENT C	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1D520	Trading Standards K	11.48
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DE46	i2- Byker NEC K	70.97
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DE48	i8 - Lynwood NEC K	41.69
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DE49	i4- Quayside NEC K	232.45
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DE50	i6- Charlotte Square NEC K	413.85
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DE90	Operations Unit Team Costs K	24.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DF32	City Centre Tic M	46.85
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DG01	Executive Director Of E&R K	57.30
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DQ98	S&M Pendower Hall F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DR03	Grainger Market F	34.38
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DR11	1A High Friars F	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DT02	Ayton St Workshops F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DT03	Denmark Street Industrial EstF	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DT08	Whitehouse Enterprise Centre F	16.14
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DT10	Riversdales Court Ind Est F	46.26
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DT11 1DT12	St Michaels Workshops F	11.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD 11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue 5151486 Revenue	1DT12 1DT14	Brunswick Park Ind Est Units F Walker Riverside Ind Units F	22.92 23.30
Chief Executive's	Utilities	Supplies & Services Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DT14 1DT15	Chillingham Rd Ind Est F	68.76
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DV05	Jesmond Road Offices F	57.30
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DV05	Great North Road. F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DV10	Anderson House F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD		1DY54	Blackfriars F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DY76	Charlton Bonds F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1DZW1	Mill Lane Managed For Twedco F	34.38
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1E313	Y.T. Oakfield E	46.22
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1E32E	Newcastle Springfield Centre E	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1E459	Cruddas PK Early Years CentreE	46.86
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1E461	Armstrong Road E	15.34
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1E462	Dunstanburgh Rd Comm C C P E	36.93
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1E463	Ryehill Community C C P E	16.30
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1E464	Shieldfield Community C C P E	29.89
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD 11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue 5151486 Revenue	1E465 1E660	Willow Avenue Community C C PE SF-EX In Cities Learning CtrsE	32.95 91.63
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD		1E711	Walkergate CC-PREV SF EEC E	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1E756	Oakfield Solutions(LSC) E	2.76
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1E761	SF ICT Broadband ConnectivityE	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EA34	Skills For Life FE Resources M	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EA38	Family Learning M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EA56	Resources West FE M	231.60
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EA58	Resources North West FE M	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EEB1	C&B CC Central Costs E	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EED1	North Moor CC Central Costs E	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EEE9	SSE West Walker Family CentreE	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EEG8	W River Nuns Moor CC E	85.57
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EEJ7	Newburn Childrens Centre E	32.84
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EEK1	Fenham Childrens Centre E	17.71
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EEK3	Ouseburn Childrens Centre E	13.37
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EEK4	Northern Villages C Centre E	50.31
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EEM1	North Fenham Children's CentrE	14.50

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EJ01	Aadministration M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EJ34	Home Delivery M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EJ41	Fawdon Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EJ44	Jesmond Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EJ53	High Heaton Branch Library M	34.38
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EJ54	Walker Branch Library M	38.26
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD 11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue 5151486 Revenue	1EJ61 1EJ62	West End Branch Library M Cruddas Park Branch Library M	11.46 5.27
Chief Executive's	Utilities	Supplies & Services Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EJ62 1EJ63	Denton Burn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EJ66	Fenham Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EJ71	Blakelaw Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EJ73	Dinnington Branch Library M	18.47
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EJ74	Newbiggin Hall Branch LibraryM	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EJ75	Newburn Branch Library M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1EJ87	Library PFI Costs M	66.78
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1FA53	Reg Of Births Deaths & Margs F	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1FC38	Comm Dev Outer West North F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1FN01	Lord Mayors Secretariat F	39.39
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1FP50	TRAINING UNIT F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1HP01	Comm. Centres - Citywide H	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1HP93	COMM. CENTRES - N/B/H H	4.58
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1HSA1	N/B/ST HOSTEL - HOMELESS K	38.26
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KB10	CITYBUILD ADMIN O/H K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KE14	Waste Disp Gen Overhead K	0.71
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KE15	Waste Disp Byker K	38.78
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KE18	Walbottle Recycling Centre K	31.21
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KE21	Brunswick Recycling Centre K	21.23
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KE23	Sandhills K	95.18
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KE27	Cems And Crem Overhead K	74.36
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD 11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue 5151486 Revenue	1KE29 1KE40	Cemeteries - General K West Road Crematorium K	22.92 50.41
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KELA	Traffic Sig General Oh K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KELD	Planned Maintenance SunderlanK	34.38
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KEND	Fleet Fuel Account K	45.84
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KENG	MOT K	34.38
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KEWA	Newington Road East Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KEWB	Newington Road West Depot K	149.38
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KEWC	Condercum Road Depot K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KEWH	Jesmond Dene Depot K	78.36
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KEWJ	Other Grounds Depot K	29.26
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KEWK	Other Cleansing Depot K	26.80
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KEWL	Leazes Lane Depot K	62.64
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KEWM	Ayton Street Depot K	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KF08	GOSFORTH CIVIC K	64.94
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFA1	Ashfield Nursery K	11.87
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFA2	Cruddas Park Nursery K	17.08
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFA5	Monkchester Road Nur K	15.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFA6	Walkergate Nursery K	17.04
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFB1	Lemington Riverside Primary K	20.97
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFB4	Walbottle First K	19.01
Chief Executive's	Utilities Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFB5 1KFB6	Waverley Primary K	16.64
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD 11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue 5151486 Revenue	1KFB6 1KFB7	Cheviot First K Farne First K	17.00 19.26
Chief Executive's	Utilities	Supplies & Services Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD 11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFB7 1KFB8	Gosforth Grange 1ST K	19.26
Chief Executive's	Utilities	Supplies & Services Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFB9	Knoplaw 1ST/Milecstl K	15.34
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFBL	BYKER LODGE K	13.34
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFC1	Beech Hill K	17.59
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFC2	Regent Farm First K	13.19
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFC3	Simonside First K	15.81
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFC4	South Gosforth First K	14.10
2.110. E.100diivo 0	J	Cappiloo a 00111000		3.01400 110761106	5-7	222	1-7.10

December Continue					Capital/			
Constraints	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Ches								
Ches Incade Unities Supplies Services 11 July 2011 AZZISPRI COMMUNICATIONS LTD 5011-468 Revorme 1762. Communication Communic				•			0	
Ches Incade Ches								
Cited Executions				•				
Cont Contaction Utilities Supplies & Services 11 July 2011 AZZIERS (COMANDACTIONS IT) 551448 Revorme 1757 151448 Revorme 1757 1514								
Order Securitives Unities				•				
Confe Supples & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD							0 ,	
Died Executives Utilities Supplies & Services 11 July 2011 AZZURRIC COMUNICATIONS LTD 5151446 Repressor KFT Substrate RC Prison KF 1548							•	
Deel Executions			• • • • • • • • • • • • • • • • • • • •	•				
Cited Executives Utilities Supplies Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151468 Revenus 1574 Stockletch Ave Print K 1232 Cited Executives Utilities Supplies Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151468 Revenus 1574 Stockletch Ave Print K 1232 Cited Executives Utilities Supplies Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151468 Revenus 1574 Stockletch Average 1574 Cited Executives Utilities Supplies Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151468 Revenus 1574 Hittor Printing K 1252 Cited Executives Utilities Supplies Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151468 Revenus 1574 Hittor Printing K 1252 Cited Executives Utilities Supplies Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151468 Revenus 1574 Hittor Printing K 1252 Cited Executives Utilities Supplies Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151468 Revenus 1574 Hittor Printing K 1252 Cited Executives Utilities Supplies Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151468 Revenus 1574 Hittor Printing K 1252 Cited Executives Utilities Supplies Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151468 Revenus 1574 Hittor Printing K 1252 Cited Executives Utilities Supplies Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151468 Revenus 1574 Hittor Printing K 1252 Cited Executives Utilities Supplies Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151468 Revenus 1574 Hittor Printing K 1252 Cited Executives Utilities Supplies Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151468 Revenus 1574 Hittor Printing K 1252 Cited Executives Utilities Supplies Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151468 Revenus 1574 Hittor Printing K 1252 Cited Executives Utilities Supplies Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151468 Revenus 1574 Hittor				•				
Circle Executions							•	
Circle Executives				•				
Chief Executives							,	
Circle Executive's Utilities Supplies & Services 11 July 2011 AZZURIRI COMMUNICATIONS LTD 5151468 Revenue 1877 Hillon Printing K 1.546 Circle Executive's Utilities Supplies & Services 11 July 2011 AZZURIRI COMMUNICATIONS LTD 5151468 Revenue 1876 Hillon Printing K 1.547 Circle Executive's Utilities Supplies & Services 11 July 2011 AZZURIRI COMMUNICATIONS LTD 5151468 Revenue 1876 Hillon Printing K 1.547 Circle Executive's Utilities Supplies & Services 11 July 2011 AZZURIRI COMMUNICATIONS LTD 5151468 Revenue 1876 Mourtified Aligned K 1.547 Circle Executive's Utilities Supplies & Services 11 July 2011 AZZURIRI COMMUNICATIONS LTD 5151468 Revenue 1876 Mourtified Aligned K 1.547 Circle Executive's Utilities Supplies & Services 11 July 2011 AZZURIRI COMMUNICATIONS LTD 5151468 Revenue 1876 Mourtified Aligned K 1.547 Circle Executive's Utilities Supplies & Services 11 July 2011 AZZURIRI COMMUNICATIONS LTD 5151468 Revenue 1876 Mourtified Aligned Mourtified M							•	
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS I.TD 5151468 Revenue 1KFG Kingber K 1534			• • • • • • • • • • • • • • • • • • • •				,	
Chrief Encoularies Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 11662 Mountheid Juniful K 1.54								
Chief Executives	Chief Executive's	Utilities		· · · · · · · · · · · · · · · · · · ·	5151486 Revenue	1KFG2	Kenton Bar Primary K	13.07
Chief Executives	Chief Executive's	Utilities		11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFG3	Kingston Park K	16.54
Chel Executives Utilities Supplies & Services 11 July 2011 AZURRI (COMMUNICATIONS LTD 5151486 Revenue 18763 151448 Revenue 18764 1514	Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFG5	Mountfield Jnr/Inf K	11.87
Chief Executives Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 15769 St. John Yamery R. 15.51	Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFG6	Nth Fawdon Primary K	12.23
Chief Executives Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 511486 Revenue IRFG9 K 15.51			Supplies & Services				Our Lady & St Annes K	
Chief Executives	Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFG8	St Cuthberts Prim Kenton K	13.40
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFH2 Thes Walling Prim K 15.14			• • • • • • • • • • • • • • • • • • • •					
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFH4 Wanglas Hill School K 13.03								
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151488 Revenue 1KFH4 Wyndham Primary K 15.14								
Chief Executive's Utilities Supplies & Services 11 July 2011 AZUJERI COMMUNICATIONS LTD 5151486 Revenue 1KFH Kr. 13.03			• • • • • • • • • • • • • • • • • • • •	•			· ·	
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151488 Revenus 1KFH6 Archbishop Runcie K 13.01			• • • • • • • • • • • • • • • • • • • •					
Chief Executive's Utilities Supplies & Services 11.July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue IF.71 Marchins K 25.65								
Chief Executives Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 18F,14 West Denton Primary K 14.57 Chief Executives Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 18F,14 Beston Park Primary K 14.17 Chief Executives Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 18F,15 Christ Church C Of E K 14.03 Chief Executives Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 18F,16 Christ Church C Of E K 14.03 Chief Executives Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 18F,16 Christ Church C Of E K 15.76 Chief Executives Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 18F,16 Christ Church C Of E K 16.80 Chief Executives Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 18F,19 SI Albarna Re Primary K 16.80 Chief Executives Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 18F,19 SI Albarna Re Primary K 16.80 Chief Executives Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 18F,19 SI Albarna Re Primary K 16.80 Chief Executives Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 18F,19 SI Albarna Re Primary K 16.87 Chief Executives Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 18F,48 SI Cavatenes RC Prim K 16.87 Chief Executives Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 18F,48 SI Cavatenes RC Prim K 16.87 Chief Executives Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 18F,48 SI Cavatenes RC Prim K 16.87 C			• • • • • • • • • • • • • • • • • • • •					
Dittilitée Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFJ3 West Denton Primary K 13.14 14.17								
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151488 Revenue 1167.15 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1167.16 Chief Church CO IE K 14.07 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1167.16 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1167.16 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1167.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1167.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1167.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1167.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1167.28 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1167.28 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1167.28 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1167.28 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1167.68 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1167.68 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1167.68 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1167.68 Chief Executive's Utiliti				•			,	
Chief Executive's Utilities Supplies & Services 11_July 2011 AZZURRI COMMUNICATIONS LTD 515148B Revenue 1KF.15 Christ Church C Of E K 14.05			* *	· · · · · · · · · · · · · · · · · · ·			,	
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFJ6 Cragaide Primary K 15.77			• • • • • • • • • • • • • • • • • • • •				,	
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KF.17 Hofspur Primary K 16.63 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KF.18 Ravenue 1KF.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KF.18 Ravenue 1KF.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KF.18 Ravenue 1KF.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KF.18 Ravenue 1KF.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KF.18 Ravenue 1KF.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KF.18 Ravenue 1KF.18 Ravenue 1KF.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KF.18 Ravenue 1KF.18 Rave				· · · · · · · · · · · · · · · · · · ·				
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFJB RAbens RO Frimary K 16.83 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFJB St. Albans RO Frimary K 15.76 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFJB St. Albans RO Frimary K 15.76 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFKJ St. Authonys Cote Pri K 15.76 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFKJ St. Lawrences RO Frim K 15.87 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFKJ St. Lawrences RO Frim K 15.87 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK St. St. Teresas RO Frim K 15.87 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK St. Vincents RC Prim K 15.87 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK St. Vincents RC Prim K 15.96 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK St. Vincents RC Prim K 15.96 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL West Walker Primary K 12.04 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL West Walker Primary K 12.04 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL Wharier's Primary K 12.04 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL Wharier's Primary K 12.05 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL Wh			• • • • • • • • • • • • • • • • • • • •				3 ,	
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL9 SI Albans RC Primary K 15.76 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK2 SI Catherines RC Prim K 15.76 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK2 SI Catherines RC Prim K 18.37 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK2 SI Catherines RC Prim K 18.37 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK2 SI Catherines RC Prim K 18.37 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK5 SI Teresas RC Prim K 15.87 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK5 SI Teresas RC Prim K 15.87 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK5 SI Teresas RC Prim K 15.96 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK7 Tyne View Primary K 15.96 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL1 West Walker Primary K 12.04 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL2 West Walker Primary K 12.04 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL2 West Walker Primary K 12.05 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL2 West Walker Primary K 12.05 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL2 West Walker Primary K 12.05 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL2								
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK2 St Catherines RC Pri K 18.37 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK4 St Lawrences RC Prim K 18.37 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK4 St Oswalds RC Prim K 15.87 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK5 St Teresas RC Prim K 15.87 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK5 St Teresas RC Prim K 15.87 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK5 St Teresas RC Prim K 15.96 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK7 Type View Primary K 15.96 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL1 West Walker Primary K 12.04 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL2 Chillingham Rd Prim K 12.04 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL2 Chillingham Rd Prim K 12.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL2 Welbeck Road Primary K 12.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL3 Byker Primary K 16.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFN7 Goofsofth Julin' Rd 15.93 St Cuthberts Comp(L) K 16.93 St	Chief Executive's	Utilities				1KFJ9	St Albans RC Primary K	16.80
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK3 \$Lawrences RC Prim K 18.37 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK4 \$Lowalds RC Prim K 16.587 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK5 \$Lowalds RC Prim K 16.587 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK6 \$Lowalds RC Prim K 16.95 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK6 \$Lowalds RC Prim K 16.95 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK7 Tyne View Primary K 15.96 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL2 Chillingham Rd Prim K 12.04 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL2 Chillingham Rd Prim K 12.65 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL2 Chillingham Rd Prim K 12.66 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL5 Whatrier St Primary K 12.66 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL5 Whatrier St Primary K 12.66 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL5 Whatrier St Primary K 12.66 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 St Cuthberts Comp(L) K 13.79 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 St Cuthberts Comp(L) K 13.79 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 St Marys Tech K	Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFK1	St Anthonys Cofe Pri K	15.76
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK4 \$1 Oswalds RC Prim K 15.87 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK6 \$1 Teresas RC Prim K 15.97 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK6 \$1 Teresas RC Prim K 15.96 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK7 Tyne View Primary K 15.96 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK7 Tyne View Primary K 12.04 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL1 West Walker Primary K 12.04 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL2 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL2 Welbeck Road Primary K 12.03 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL3 Welbeck Road Primary K 12.05 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL6 Wharrier's Primary K 12.05 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL6 Wharrier's Compl() K 13.79 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 SI Cuthberts Compl() K 13.79 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 SI Cuthberts Compl() K 13.79 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 SI Augment Comply K 25.85 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 Walker Comp (Upper) K 15.44 Chief Execu	Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFK2	St Catherines RC Pri K	45.69
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK5 St Teresas RC Prim K 15.87 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK6 St Toresas RC Prim K 15.96 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK7 Tyne View Primary K 15.96 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFK7 Tyne View Primary K 12.04 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL1 West Walker Primary K 12.04 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL2 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL5 Welbeck Road Primary K 12.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL5 Wharrier's It Primary K 12.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL5 Wharrier's It Primary K 12.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL5 Wharrier's It Primary K 12.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL7 Gooth Junior High Sch MealK 22.86 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL7 St Cuthberts Comp(L) K 13.379 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL7 St Cuthberts Comp(L) K 13.87 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL7 St Marker Comp(L) K 13.88 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL7 Walker Comp (Upper) K 13	Chief Executive's		Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD				18.37
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFK6 St Vincents RC Prim K 15.96 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFK7 Tyre View Primary K 15.96 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFK1 West Walker Primary K 12.04 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL2 Chillingham Rd Prim K 12.12 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL2 West Walker Primary K 12.06 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL2 West Walker Primary K 12.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL6 West Walker Primary K 12.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL6 Byker Primary K 16.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFN7 Gosforth Junior High Sch MealK 22.86 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP7 Gosforth Junior High Sch MealK 22.86 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP4 St Cuthberts Comp(U) K 16.38 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP9 Gosforth High K 18.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP9 Gosforth High K 18.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP9 Gosforth High K 18.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 K								
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFK7 Tyne View Primary K 12.04 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL1 West Walker Primary K 12.04 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL2 Chillingham Rd Prim K 12.12 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL3 Welbeck Road Primary K 12.63 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL5 Wharrier St Primary K 12.63 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL5 Wharrier St Primary K 12.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL6 Byker Primary K 12.05 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL7 Gosforth Junior High Sch MealK 22.86 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP3 St Cuthberts Comp(L) K 13.79 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP4 St Cuthberts Comp(L) K 13.79 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP5 Gosforth High K 17.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP6 Gosforth High K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP6 Benfield Comp K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP6 Benfield Comp K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP5 All Saint								
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL1 West Walker Primary K 12.04 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL2 Chillingham Rd Prim K 12.12 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL2 Welbeck Road Primary K 12.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL5 Wharrier St Primary K 12.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL6 Byker Primary K 12.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL6 Byker Primary K 12.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL7 Gosforth Junior High Sch MealK 22.86 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP4 St Cuthberts Comp(L) K 13.79 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP4 St Cuthberts Comp(L) K 16.38 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP4 St Cuthberts Comp(L) K 18.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP5 St Marys Tech K 18.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP6 Benfield Comp K 25.85 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP6 St Malker Comp (Upper) K 15.34 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP6 All Saints College Catering K 15.34 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Reve			• • • • • • • • • • • • • • • • • • • •					
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL2 Chillingham Rd Prim K 12.63 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL3 Welbeck Road Primary K 12.63 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL5 Wharrier St Primary K 12.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL6 Wharrier St Primary K 15.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL6 Wharrier St Primary K 15.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL7 Gosforth Junior High Sch MealK 22.86 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 St Cuthberts Comp(L) K 15.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 St Cuthberts Comp(U) K 15.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 St Marys Tech K 15.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 St Marys Tech K 18.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP6 Benfield Comp K 25.85 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP6 Walker Comp (Upper) K 18.73 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 All Saints College Catering K 14.37 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 All Saints College Catering K 14.37							,	
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL3 Welbeck Road Primary K 12.63 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL5 Wharrier St Primary K 12.00 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL6 Byker Primary K 16.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFN7 Gosforth Junior High K 15.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 St Cuthberts Comp(L) K 13.79 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP4 St Cuthberts Comp(U) K 16.38 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP9 Gosforth High K 17.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP9 Gosforth High K 17.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP6 Benfield Comp K 25.85 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFR6 Benfield Comp K 25.85 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFR6 Benfield Comp K 25.85 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFS1 Walker Comp (Upper) K 15.34 Revenue 1KFS2 All Saints College Catering K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFS2 All Saints College Catering K 14.37			• • • • • • • • • • • • • • • • • • • •				,	
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL5 Wharrier St Primary K 16.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFL6 Byker Primary K 16.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFN7 Gosforth Junior High Sch MealK 22.86 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 St Cuthberts Comp(L) K 13.76 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP4 St Cuthberts Comp(L) K 16.38 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP9 Gosforth High K 17.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP9 Gosforth High K 17.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP5 St Marys Tech K 18.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFR6 Benfield Comp (Upper) K 25.85 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFR6 Walker Comp (Upper) K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFS1 Walker Comp (Upper) K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFS2 All Saints College Catering K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFS1 Hadrian Spec.Catering K 14.37							- 3	
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFL6 Byker Primary K 16.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFN7 Gosforth Junior High Sch MealK 22.86 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP7 St Cuthberts Comp(L) K 13.79 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP9 St Cuthberts Comp(L) K 16.39 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP9 Gosforth High K 17.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP9 Gosforth High K 17.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP5 St Marys Tech K 18.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFR6 Benfield Comp K 25.85 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFR6 Walker Comp (Upper) K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFS2 All Saints College Catering K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFS2 All Saints College Catering K 14.37								
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFN7 Gosforth Junior High Sch MealK 22.86 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 St Cuthberts Comp(L) K 13.79 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP4 St Cuthberts Comp(L) K 15.79 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP4 Gosforth High K 17.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP5 St Marys Tech K 18.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFR6 Benfield Comp K 25.85 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFR6 Walker Comp (Upper) K 15.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFS2 All Saints College Catering K 15.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFS2 All Saints College Catering K 14.37 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFS1 Hadrian Spec.Caterin K 14.37								
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP3 St Cuthberts Comp(L) K 13.79 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP4 St Cuthberts Comp(U) K 16.38 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFP9 Gosforth High K 17.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFR5 St Marys Tech K 18.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFR6 Benfield Comp K 25.34 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFS1 Walker Comp (Upper) K 15.34 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFS2 All Saints College Catering K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFS1 Hadrian Spec.Caterin K 14.37			• • • • • • • • • • • • • • • • • • • •				-,,	
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP4 St Cuthberts Comp(Ú) K 16.38 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP9 Gosforth High K 17.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFR5 St Marys Tech K 18.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFR5 Benfield Comp K 25.85 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFR5 Walker Comp (Upper) K 25.85 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFR5 All Saints College Catering K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFR1 Hadrian Spec.Caterin K 14.37							•	
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFP9 Gosforth High K 17.91 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFR5 St Marys Tech K 18.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFR6 Benfield Comp (Upper) K 25.85 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFR6 Walker Comp (Upper) K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFR5 All Saints College Catering K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFR1 Hadrian Spec.Caterin K 14.37								
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFR5 St Marys Tech K 18.18 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFR6 Benfield Comp K 25.85 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFR5 Walker Comp (Upper) K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFS1 All Saints College Catering K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFS1 Hadrian Spec.Caterin K 14.37								
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFR6 Benfield Comp K 25.85 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFS1 Walker Comp (Upper) K 15.34 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFS2 All Saints College Catering K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFS1 Hadrian Spec. Catering K 14.37								
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFS1 Walker Comp (Upper) K 15.34 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFS1 Walker Comp (Upper) K 15.34 All Saints College Catering K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1 KFS1 Hadrian Spec. Catering K 14.37								
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFS2 All Saints College Catering K 18.75 Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFT1 Hadrian Spec. Caterin K 14.37								
Chief Executive's Utilities Supplies & Services 11 July 2011 AZZURRI COMMUNICATIONS LTD 5151486 Revenue 1KFT1 Hadrian Spec.Caterin K 14.37						-		
		Utilities						
	Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFT2	Trinity Catering K	11.46

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	· ·	Cost Centre	Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFT3	Charles Parsons Cate K	16.02
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFT4	Thomas Bewick Cateri K	17.28
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFWB	WESTERHOPE DAY CTRE K	12.53
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFWC	WELFORD DAY CENTRE K	13.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KFX2	School Meals Overhead K	15.60
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KHD8	Heaton Park Depot K	11.46
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD 11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue 5151486 Revenue	1KJ01 1KJ02	Security O/H K Avison St Dep-Securi K	11.46 38.65
Chief Executive's	Utilities	Supplies & Services Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KJ23	Cowgate/Montagu Wardens ERDF K	12.11
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KJ26	Scotswood Wardens K	13.94
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KJ28	New Deal Wardens K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KJ46	kenton CSC K	34.38
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KJ47	Gosforth CSC K	15.59
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KJ51	Security - C.I.T. K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KJ71	Security Control Room K	302.35
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KJ72	HQ Security K	85.37
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KJ94	Security Services Delegated K	538.99
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KJC1	Waverley First Sch K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KKA1	Avison St Dep-Ancill K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KKM2	Chilli Rd Modular K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KKM7	Paddy Freemans Modul K	14.19
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KKT4	COUNCIL SUITES K	74.00
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KKU5	CIVIC CENTRE CONTROL K	57.58
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	26.17
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KKY2	Allendale Accomodation K	45.84
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL0A	Central K	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL0C	Maintenance K City Pool K	201.79
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL1B		11.61 46.37
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD 11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue 5151486 Revenue	1KL1C 1KL1D	Outer West Pool K East End Pool K	45.99
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL1E	Elswick Pool K	26.80
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL1G	GOSFORTH POOL K	131.45
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL2B	ELDON LEISURE K	73.25
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL2D	LIGHTFOOT SC K	23.02
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL2F	Scotswood SC K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL2G	KENTON SCH SPORTS FACILITY K	36.31
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL3A	City Hall K	258.45
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL3D	Cityhall Catering K	12.13
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL60	Parks K	118.62
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL64	Training Unit - Parks K	35.88
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL6C	Leazes Park K	39.78
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL6F	Benwell Nature Park K	59.83
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL6H	Tyne Riverside Country Park K	25.77
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL6M	Ouseburn Park K	164.76
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KL7B	Newburn Act Centre Outdoor K	18.33
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KPL1	Benwell Playcentre E	49.93
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KPL3	Scotswood Playcentre E BYKER PLAYCENTRE F	22.69
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KPL4	Ditter Ettioettite	32.76
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KPL5 1KPLE	Walker Playcentre E Elswick ASC E	15.17
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KPLE 1KR8L		11.68 83.02
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD 11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue 5151486 Revenue	1KS65	CW District Heating K Allendale Rd Training Centre K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KSA3	Nhoodsrvs Mobile Working K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KTDA	City Design-Asset Management K	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KTDA	YHN Technical Team K	34.80
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KVCC	CAPITAL CONTRACT WORKS K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KW28	Localised Working North K	57.18
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1KYA1	Youth Service Management E	27.16
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MB22	Initial Response Service E	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MC03	Childrens Res Units General E	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MC05	Slatyford Lane Childrens UnitE	0.11
		• •				•	

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centr	re Cost Centre Description	Grand Total
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue		Iona Place Childrens Unit E	111.18
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MC41	Cheviot View E	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD		1ME10	Youth Offending Team E	104.64
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD		1MF02	LEAVING CARE TEAM E	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MF31	D&A Services For Young PeopleE	8.94
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MG02	Ass & Care Man Elderly(Hosp) M	39.93
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MG23	Harehills M	137.55
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MG25	Lewcock House M	121.34
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MG26	Byker Lodge M	98.55
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MG63	Minories Day Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MG96	Saville Place M	50.69
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MK31 1MK61	Linbridge Drive M	21.41 12.98
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD 11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue 5151486 Revenue	1MK63	In-House Day Care Ld M Westerhope Centre M	90.10
Chief Executive's	Utilities	Supplies & Services Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MK92	Westerhope Centre M Disabilities Outreach M	26.88
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MM01	Ass & Care Man Mh M	11.65
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MM23	Scrogg Road M	172.67
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MM24	Byron House M	13.16
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MM25	Summerhill M	135.12
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MM30	Beech Grove Road M	230.42
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MR05	Information Technology M	306.08
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MR07	Shieldfield Centre M	68.76
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MR09	Business Continuity & Risk E	24.99
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MR11	Walker Social Work Office E	567.54
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MR12	Gosforth Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MR15	Clifton Mount Office M	14.55
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MR16	Newburn Social Work Office M	15.34
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	322.95
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MR22	Brian Roycroft Centre M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MR48	WELFARE RIGHTS WORKERS M	15.34
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MW01	Palatine Products M	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MW02	Nature's Landscape M	24.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MW03	Capabilities M	42.29
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MX01	Welford Centre M	-26.86
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1MX06	In-House Home Care M	11.53
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD		1V070	T&W Conservation Team K	26.35
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD		1V080	CITY CENTRE WORKS K	22.92
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD		1V132	Quayside MSCP Running Costs K	21.54
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD		1V204	Car Parking Infrastructure K	638.43
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD		1V206	Shop Mobility K	58.89
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1V209	CITY CENTRE MANAGEMENT K	23.11
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1V610	ABR West Team K	26.80
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD		1V630	ABR East Team K	79.96
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD	5151486 Revenue	1VH06	Housing Development K	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD		1VH26	Housing Services M	11.99
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD		1VH95	Walker Communictin & MarketinK	11.46
Chief Executive's	Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD		1VNLA 1VP22	MANAGEMENT & ADMINISTRATION K	34.38
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	11 July 2011 AZZURRI COMMUNICATIONS LTD		1 VP 22 1 HK 01	Community Safety Team F	11.46 1,781.10
Chief Executive's	Utilities	Supplies & Services Supplies & Services	18 July 2011 BRITISH TELECOMMUNICATIONS PLC 18 July 2011 BRITISH TELECOMMUNICATIONS PLC	5168097 Revenue	1HNA4	HRA Comm Care Alarms-CitywideH HRA Young Peoples SVS Office H	47.40
Chief Executive's	Westgate AE td	Sales, Fees & Charges	01 July 2011 WESTGATE COMMUNITY COMPLEX	5153316 Revenue	1EA06	Curriculum West FE M	1,245.60
Children's Services	Adult - Learning & Development	Employees	12 July 2011 SAFEGUARD TRAINING SOLUTIONS	5162799 Revenue	1MR43	Development - Children's ServE	975.00
Children's Services	C/Services Support	Employees	25 July 2011 SAFEGUARD TRAINING SOLUTIONS 25 July 2011 HEATON COMMUNITY CENTRE	5162799 Revenue	1MC20	In-House Foster Carer Costs E	1,260.00
Children's Services	C/Services Support	Employees	25 July 2011 HEATON COMMONITY CENTRE 25 July 2011 ST JOHN AMBULANCE ASSOCIATION	5177617 Revenue	1MC20	In-House Foster Carer Costs E	450.00
Children's Services	C/Services Support	Employees	11 July 2011 ST JOHN AMBULANCE ASSOCIATION	5174931 Revenue	1MC20	In-House Foster Carer Costs E	450.00
Children's Services	C/Services Support	Employees	14 July 2011 ST JOHN AMBULANCE ASSOCIATION	5165644 Revenue	1MC20	In-House Foster Carer Costs E	450.00
Children's Services	C/Services Support	Employees	14 July 2011 ST JOHN AMBULANCE ASSOCIATION	5165679 Revenue	1MC20	In-House Foster Carer Costs E	450.00
Children's Services	C/Services Support	Premises	08 July 2011 N POWER NORTHERN LTD	5160932 Revenue	1MR11	Walker Social Work Office E	491.73
Children's Services	C/Services Support	Premises	26 July 2011 N POWER NORTHERN LTD	5179639 Revenue	1MR14	Cruddas Park Social Work OffiE	583.16
Children's Services	C/Services Support	Premises	25 July 2011 N POWER NORTHERN LTD	5178587 Revenue	1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	776.20
Children's Services	C/Services Support	Premises	25 July 2011 NEWCASTLE RUGBY LTD		1E317	Management Secretariat E	787.50
			,	27.0070 110701100			. 300

				Capital/				
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description		Grand Total
Children's Services	C/Services Support	Supplies & Services	25 July 2011 ADOPTION UK	5178026 Revenue	1MF11	Adoption Unit E		1,157.88
Children's Services	C/Services Support	Supplies & Services	25 July 2011 ADOPTION UK	5178027 Revenue	1MF11	Adoption Unit E		650.88
Children's Services	C/Services Support	Supplies & Services	01 July 2011 ADOPTION UK	5153997 Revenue	1MF11	Adoption Unit E		1,157.88
Children's Services	C/Services Support	Supplies & Services	01 July 2011 ADOPTION UK	5153998 Revenue	1MF11	Adoption Unit E		565.00
Children's Services	C/Services Support	Supplies & Services	01 July 2011 ADOPTION UK	5153999 Revenue	1MF11	Adoption Unit E		665.00
Children's Services	C/Services Support	Supplies & Services	15 July 2011 BAAF REGISTERED CHARITY	5166645 Revenue	1MC21	Fostering Unit E		2,227.00
Children's Services Children's Services	C/Services Support	Supplies & Services	25 July 2011 BAAF REGISTERED CHARITY 22 July 2011 BAAF REGISTERED CHARITY	5178028 Revenue 5175049 Revenue	1MF11 1MF11	Adoption Unit E Adoption Unit E		788.00 541.00
Children's Services	C/Services Support C/Services Support	Supplies & Services Supplies & Services	22 July 2011 BAAF REGISTERED CHARITY 22 July 2011 BAAF REGISTERED CHARITY	5175049 Revenue 5175050 Revenue	1MF11	Adoption Unit E		788.00
Children's Services	C/Services Support	Supplies & Services	21 July 2011 BAAF REGISTERED CHARITY	5173156 Revenue	1MF11	Adoption Unit E		1,309.00
Children's Services	C/Services Support	Supplies & Services	21 July 2011 BAAF REGISTERED CHARITY	5173157 Revenue	1MF11	Adoption Unit E		541.00
Children's Services	C/Services Support	Supplies & Services	21 July 2011 BAAF REGISTERED CHARITY	5173158 Revenue	1MF11	Adoption Unit E		541.00
Children's Services	C/Services Support	Supplies & Services	01 July 2011 FAMILY FUTURES CONSORTIUM LTD	5154000 Revenue	1MF11	Adoption Unit E		1,238.00
Children's Services	C/Services Support	Supplies & Services	29 July 2011 HALFORDS LTD	5136386 Revenue	1MR11		E	1,447.49
Children's Services	C/Services Support	Supplies & Services	06 July 2011 LIFE CONFERENCING AND BANQUET		1MC20	In-House Foster Carer Costs	Ε	657.50
Children's Services	C/Services Support	Supplies & Services	27 July 2011 LUNDIA	5181664 Revenue	1MR14	Cruddas Park Social Work C	OffiE	454.34
Children's Services	C/Services Support	Supplies & Services	15 July 2011 NAS	5166732 Revenue	1MC41	Cheviot View E		2,800.00
Children's Services	C/Services Support	Supplies & Services	25 July 2011 NEOPOST FINANCE LTD	5178579 Revenue	1MC21	Fostering Unit E		520.00
Children's Services	C/Services Support	Supplies & Services	25 July 2011 NORTH TYNESIDE PRIMARY CARE TE	RUST 5178212 Revenue	1MD67	S17 CHILDREN AT HOME	E	492.13
Children's Services	C/Services Support	Supplies & Services	08 July 2011 NORTH TYNESIDE PRIMARY CARE TF	RUST 5160933 Revenue	1MD67	S17 CHILDREN AT HOME	E	442.00
Children's Services	C/Services Support	Supplies & Services	08 July 2011 NORTH TYNESIDE PRIMARY CARE TF		1MD67	S17 CHILDREN AT HOME	E	602.13
Children's Services	C/Services Support	Supplies & Services	25 July 2011 NORTHERN REVIVE CIC	5178592 Revenue	1MN10	ASY SEEKERS UN CHILDF		1,537.50
Children's Services	C/Services Support	Supplies & Services	25 July 2011 NORTHERN REVIVE CIC	5178593 Revenue	1MN10	ASY SEEKERS UN CHILDF		1,512.50
Children's Services	C/Services Support	Supplies & Services	15 July 2011 PITNEY BOWES LTD	5166764 Revenue	1MR14	Cruddas Park Social Work C		653.47
Children's Services	C/Services Support	Supplies & Services	14 July 2011 RANDSTAD EDUCATION PLC	5165574 Revenue	1E245	Service for Visually Impaired		452.48
Children's Services	C/Services Support	Supplies & Services	25 July 2011 SAFER FUTURES	5177818 Revenue	1MB15	LSCB Local Safeguarding C		2,022.19
Children's Services	C/Services Support	Supplies & Services	05 July 2011 TDR LTD(TRAINING & DEV RESOURC		1E864	Post 16 Commissioning Unit		19,000.00
Children's Services	C/Services Support	Supplies & Services	05 July 2011 TDR LTD(TRAINING & DEV RESOURC		1E864	Post 16 Commissioning Unit		9,315.00
Children's Services	C/Services Support	Supplies & Services	25 July 2011 THE GUIDE DOGS FOR THE BLIND AS		1MB05	CHILDREN WITH DISABILIT		1,085.00
Children's Services	C/Services Support	Supplies & Services	25 July 2011 THE TRAVEL BUREAU	5177183 Revenue	1MF10 1MF11	Adoption Payments E		1,552.00
Children's Services Children's Services	C/Services Support C/Services Support	Supplies & Services Supplies & Services	26 July 2011 THE TRAVEL BUREAU 26 July 2011 THE TRAVEL BUREAU	5180276 Revenue 5180279 Revenue	1MF11	Adoption Unit E Adoption Unit E		573.67 513.71
Children's Services	C/Services Support	Third Party Payments	22 July 2011 ST CUTHBERTS CARE	5159878 Revenue	1MC02		E	48,857.14
Children's Services	C/Services Support	Third Party Payments	25 July 2011 THE NATIONAL AUSTISTIC SOCIETY	5178329 Revenue	1EEP1	Short Breaks E	_	9,660.50
Children's Services	C/Services Support	Third Party Payments	19 July 2011 THE NATIONAL AUSTISTIC SOCIETY	5170323 Revenue	1EEP1	Short Breaks E		9,660.50
Children's Services	C/Services Support	Third Party Payments	29 July 2011 THERAPOSTURE LTD	5183730 Revenue	1EEP1	Short Breaks E		6,635.00
Children's Services	C/Services Support	Transport	07 July 2011 LA TAXIS	5159962 Revenue	1MC20	In-House Foster Carer Costs	: E	2,828.50
Children's Services	C/Services Support	Transport	07 July 2011 LA TAXIS	5159963 Revenue	1MC20	In-House Foster Carer Costs		2,568.50
Children's Services	C/Services Support	Transport	20 July 2011 LA TAXIS	5172494 Revenue	1MC20	In-House Foster Carer Costs		2,241.00
Children's Services	C/Services Support	Transport	20 July 2011 LA TAXIS	5172493 Revenue	1MC21	Fostering Unit E		1,901.00
Children's Services	C/Services Support	Transport	15 July 2011 LA TAXIS	5166649 Revenue	1MC21	Fostering Unit E		2,352.50
Children's Services	C/Services Support	Transport	12 July 2011 READYPAY LTD/PHOENIX TAXIS & MII	NICOACHES 5162804 Revenue	1MC20	In-House Foster Carer Costs	εE	819.00
Children's Services	C/Services Support	Transport	12 July 2011 READYPAY LTD/PHOENIX TAXIS & MII	NICOACHES 5162805 Revenue	1MC20	In-House Foster Carer Costs	Ε	675.00
Children's Services	C/Services Support	Transport	25 July 2011 THE TRAVEL BUREAU	5176585 Revenue	1MD62	SECT 17 PMTS TO FAMILIE	ES E	2,046.94
Children's Services	Carefirst - Independant Foster		04 July 2011 BARNARDOS	5154937 Revenue	1MC22	IND Sector Foster Carer Cos		22,506.52
Children's Services	Carefirst - Independant Foster		04 July 2011 CAR-ES (UK) LTD	5154938 Revenue	1MC22	IND Sector Foster Carer Cos		4,342.86
Children's Services	Carefirst - Independant Foster	, ,	04 July 2011 CHILDRENS FAMILY TRUST	5154939 Revenue	1MC22	IND Sector Foster Carer Cos		6,820.00
Children's Services	Carefirst - Independant Foster		04 July 2011 DEPAUL TRUST	5154941 Revenue	1MF01	CARE LEAVERS SUPPORT		797.76
Children's Services	Carefirst - Independant Foster		04 July 2011 FOSTER CARE ASSOCIATES	5154946 Revenue	1MC22	IND Sector Foster Carer Cos		3,605.04
Children's Services	Carefirst - Independant Foster		04 July 2011 FOSTER CARE ASSOCIATES	5154947 Revenue	1MC22	IND Sector Foster Carer Cos		137,910.88
Children's Services	Carefirst - Independant Foster		04 July 2011 FOSTER CARE SOLUTIONS	5154942 Revenue	1MC22	IND Sector Foster Carer Cos		23,731.28
Children's Services	Carefirst Independent Foster		04 July 2011 FOSTERING OUTCOMES LTD	5154943 Revenue	1MC22 1MC22	IND Sector Foster Carer Cos		7,505.76
Children's Services Children's Services	Carefirst - Independant Foster Carefirst - Independant Foster	, ,	04 July 2011 FOSTERING SOLUTIONS 04 July 2011 FUTURES FOR CHILDREN LTD	5154944 Revenue 5154945 Revenue	1MC22 1MC22	IND Sector Foster Carer Cos IND Sector Foster Carer Cos		7,015.78 28,218.16
Children's Services	Carefirst - Independant Foster		04 July 2011 PROGRESS CHILDRENS SERVICES	5154945 Revenue 5154948 Revenue	1MC22 1MC22	IND Sector Foster Carer Cos		28,218.16 9,520.00
Children's Services Children's Services	Carefirst - Independant Foster		04 July 2011 PROGRESS CHILDRENS SERVICES 04 July 2011 R I ACCOMMODATION & SUPPORT LT		1MF01	CARE LEAVERS SUPPORT		9,520.00 17.309.52
Children's Services	Carefirst - Independant Foster		04 July 2011 ST CUTHBERTS CARE	5154949 Revenue	1MC22	IND Sector Foster Carer Cos		8,408.00
Children's Services	Carefirst - Independant Foster		04 July 2011 SWIIS FOSTER CARE LTD	5154950 Revenue	1MC22	IND Sector Foster Carer Cos		84,410.58
Children's Services	Carefirst - Independant Foster		04 July 2011 TEAM FOSTERING NORTH EAST	5154951 Revenue	1MC22	IND Sector Foster Carer Cos		27,777.61
Children's Services	Carefirst - Independent Foster		04 July 2011 THEO LANGSTON CARE SUPPORTED		1MF01	CARE LEAVERS SUPPORT		2,604.20
Children's Services	Educ Connexions	Premises	25 July 2011 CAPITAL SHOPPING CENTRES	5177658 Revenue	1E836	Connexions Transition E		11,712.50
			•					,

				Capital/			
Directorate	Service Area	Expenditure Category	,			Cost Centre Description	Grand Total
Children's Services	Educ Connexions	Premises	25 July 2011 CAPITAL SHOPPING CENTRES	5177660 Revenue		Connexions Transition E	611.15
Children's Services	Educ Connexions	Premises	25 July 2011 MAINTENANCE & CLEANING SERVICES LIMITED	5177825 Revenue	1E836	Connexions Transition E	441.06
Children's Services	Educ Connexions	Premises	25 July 2011 PB UK GROUP PENSION PLAN	5177656 Revenue	1E836	Connexions Transition E	27,437.50
Children's Services	Educ Connexions	Premises	25 July 2011 PHS GROUP LTD	5177659 Revenue	1E836	Connexions Transition E	1,252.74
Children's Services	Educ Connexions	Supplies & Services	25 July 2011 SUNDERLAND CITY COUNCIL	5175945 Revenue	1E836	Connexions Transition E	51,000.00
Children's Services	Educ Connexions	Supplies & Services	14 July 2011 THE CHILDREN'S SOCIETY 25 July 2011 DANWOOD FINANCE LIMITED	5165602 Revenue	1E848 1EEB1	Connexions PAYP NSF E C&B CC Central Costs E	2,953.10 694.30
Children's Services Children's Services	Educ Cowgate S/Start Educ Cowgate S/Start	Supplies & Services Third Party Payments	19 July 2011 SQ CONSULTING	5176681 Revenue 5168803 Revenue	1EEM1	C&B CC Central Costs E North Fenham Children's CentrE	2,400.00
Children's Services	Educ Cowgate S/Start	Third Party Payments	01 July 2011 SQ CONSULTING	5153057 Revenue	1EEM1	North Fenham Children's CentrE	2,400.00
Children's Services	Educ Families Info	Supplies & Services	22 July 2011 BARNARDOS	5146619 Revenue	1E200	ISB E	16,149.39
Children's Services	Educ Families Info	Supplies & Services	29 July 2011 CHOICE CHILDCARE LTD	5184349 Revenue	1E200	ISB E	5,026.69
Children's Services	Educ Families Info	Supplies & Services	18 July 2011 HEATON NURSERY SCHOOL	5163042 Revenue	1E200	ISB E	3,279.38
Children's Services	Educ Families Info	Supplies & Services	25 July 2011 INTERSERVEFM	5147410 Revenue	1E200	ISB E	5,343.49
Children's Services	Educ Families Info	Supplies & Services	12 July 2011 JESMOND NURSERY LTD	5162735 Revenue	1E200	ISB E	14,773.84
Children's Services	Educ Families Info	Supplies & Services	21 July 2011 NEWCASTLE HOSPITALS NHS TRUST	5173636 Revenue	1E200	ISB E	49,789.78
Children's Services	Educ Families Info	Supplies & Services	12 July 2011 SNAKES & LADDERS PLAYGROUP	5163043 Revenue	1E200	ISB E	4,241.93
Children's Services	Educ Families Info	Supplies & Services	12 July 2011 ST GEORGE'S PRE-SCHOOL LTD	5163044 Revenue	1E200	ISB E	6,868.12
Children's Services	Educ Fossway S/Start	Premises	25 July 2011 N POWER NORTHERN LTD	5176611 Revenue	1EEE1	East CC Central Costs E	548.54
Children's Services	Educ Fossway S/Start	Supplies & Services	04 July 2011 CLOWNING AROUND	5155333 Revenue	1EEE6	East CC Family Supp & OutreacE	1,102.50
Children's Services	Educ Fossway S/Start	Supplies & Services	29 July 2011 OUSEBURN COMMUNITY CENTRE	5165609 Revenue	1EEK3	Ouseburn Childrens Centre E	1,750.00
Children's Services	Educ Fossway S/Start	Supplies & Services	20 July 2011 ST MARTIN'S CENTRE	5172645 Revenue	1EEE4	East CC Job Centre Plus E	4,750.00
Children's Services	Educ Fossway S/Start	Third Party Payments	20 July 2011 ST MARTIN'S CENTRE	5172647 Revenue	1EEE2	East CC Early Educ & ChildcarE	644.27
Children's Services	Educ Newbiggin S/Start	Premises	27 July 2011 IDS FIRE & SECURITY	5178719 Revenue	1EEH1	NBH CC Central Costs E	448.27
Children's Services	Educ Newbiggin S/Start	Premises	06 July 2011 NORTHUMBRIAN WATER LIMITED	5158853 Revenue	1EEJ7	Newburn Childrens Centre E	572.90
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14 July 2011 BARNARDO'S NORTH EAST	5165518 Revenue	1EEK6	Denton Childrens Centre E NBH CC Central Costs E	1,500.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	25 July 2011 CHILL OUT TIME CHILDCARE	5178371 Revenue	1EEH1 1EEK6	NBH CC Central Costs E Denton Childrens Centre E	553.50 1,750.00
Children's Services Children's Services	Educ Newbiggin S/Start Educ Newbiggin S/Start	Supplies & Services Supplies & Services	12 July 2011 DENTON YOUNG PEOPLES PROJECT 22 July 2011 IMAGE VISUAL COMMUNICATIONS	5163158 Revenue 5172391 Revenue	1EEH1	NBH CC Central Costs E	1,750.00 546.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	12 July 2011 NCLE ACTION FOR PARENT & TODDLER GROUPS		1EEK5	Westerhope Childrens Centre E	1,200.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06 July 2011 PHS GROUP LTD	5158851 Revenue	1EEJ7	Newburn Childrens Centre E	852.63
Children's Services	Educ Newbiggin S/Start	Supplies & Services	14 July 2011 SIEMENS FINANCIAL SERVICES LTD	5165697 Revenue	1EEH1	NBH CC Central Costs E	490.81
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011 HEALTHWORKS NEWCASTLE	5178725 Revenue	1EEL1	Lemington Childrens Centre E	17.931.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011 NCMA	5178722 Revenue	1EEH5	NBH CC Childminder Network E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011 NCMA	5178723 Revenue	1EEH5	NBH CC Childminder Network E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011 NCMA	5178722 Revenue	1EEJ7	Newburn Childrens Centre E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011 NCMA	5178723 Revenue	1EEJ7	Newburn Childrens Centre E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011 NCMA	5178722 Revenue	1EEK5	Westerhope Childrens Centre E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011 NCMA	5178723 Revenue	1EEK5	Westerhope Childrens Centre E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011 NCMA	5178722 Revenue	1EEK6	Denton Childrens Centre E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011 NCMA	5178723 Revenue	1EEK6	Denton Childrens Centre E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011 NCMA	5178722 Revenue	1EEL1	Lemington Childrens Centre E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011 NCMA	5178723 Revenue	1EEL1	Lemington Childrens Centre E	1,060.95
Children's Services	Educ Newbiggin S/Start	Third Party Payments	27 July 2011 RIVERSIDE COMM. HEALTH PROJECT	5178724 Revenue	1EEL1 1E818	Lemington Childrens Centre E NRF - SRF Outreach Team F	1,200.00
Children's Services Children's Services	Educ Perf Mon Educ Perf Mon	Supplies & Services Supplies & Services	29 July 2011 BARNARDOS 29 July 2011 BARNARDOS	5175173 Revenue 5175172 Revenue	1MD65	NRF - SRE Outreach Team E Teenage Pregnancies E	13,800.00 27,253.75
Children's Services	Educ Peri Mon	Supplies & Services	22 July 2011 CHILDREN-NORTH EAST	5166635 Revenue	1MF27	Childrens Fund E	9,452.00
Children's Services	Educ Perf Mon	Supplies & Services	28 July 2011 CHILDREN-NORTH EAST	5166636 Revenue	1MF27	Childrens Fund E	3,087.50
Children's Services	Educ Perf Mon	Supplies & Services	27 July 2011 CHILDREN-NORTH EAST	5166633 Revenue	1MF27	Childrens Fund E	11,529.75
Children's Services	Educ Perf Mon	Supplies & Services	27 July 2011 CHILDREN-NORTH EAST	5166634 Revenue	1MF27	Childrens Fund E	11,531.75
Children's Services	Educ Perf Mon	Supplies & Services	27 July 2011 CHILDREN-NORTH EAST	5172589 Revenue	1MF27	Childrens Fund E	18,273.25
Children's Services	Educ Perf Mon	Supplies & Services	06 July 2011 ROYAL MAIL GROUP PLC	5144020 Revenue	1E32E	Newcastle Springfield Centre E	1,160.40
Children's Services	Educ Perf Mon	Supplies & Services	27 July 2011 ROYAL MAIL GROUP PLC	5177239 Revenue	1E32E	Newcastle Springfield Centre E	1,197.33
Children's Services	Educ Perf Mon	Supplies & Services	29 July 2011 STREETWISE	5177125 Revenue	1E314	Cash Limit Balance E	32,844.50
Children's Services	Educ Perf Mon	Supplies & Services	29 July 2011 STREETWISE	5177124 Revenue	1E818	NRF - SRE Outreach Team E	5,625.00
Children's Services	Educ Perf Mon	Third Party Payments	20 July 2011 SHROPSHIRE COUNTY COUNCIL	5172583 Revenue	1E318	Performance Policy & Info E	3,935.25
Children's Services	Educ Psychology	Supplies & Services	22 July 2011 Redacted Personal Data	5174940 Revenue	1E233	EducationalPsychology ServicE	3,900.00
Children's Services	Educ School Fund	Capital Financing	19 July 2011 AURA (NEWCASTLE) PROJECT COMPANY LTD	5170341 Revenue	1E31G	PF12 BSF Operations E	12,000.00
Children's Services	Educ School Fund	Premises	15 July 2011 AURA (NEWCASTLE) PROJECT COMPANY LTD	5166563 Revenue	1E31G	PF12 BSF Operations E	47,765.91
Children's Services	Educ School Fund	Premises	26 July 2011 FOCUS EDUCATION (NEWCASTLE) LTD	5172625 Revenue	1E315	Central Provision E	690.00
Children's Services	Educ School Fund	Supplies & Services	19 July 2011 AURA (NEWCASTLE) PROJECT COMPANY LTD	5168752 Revenue	1E31G	PF12 BSF Operations E	53,058.79
Children's Services	Educ School Fund	Supplies & Services	19 July 2011 AURA (NEWCASTLE) PROJECT COMPANY LTD	5170333 Revenue	1E31G	PF12 BSF Operations E	3,939.31

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			re Cost Centre Description	Grand Total
Children's Services	Educ School Fund	Supplies & Services	19 July 2011 AURA (NEWCASTLE) PROJECT COMPANY LTD	5170334 Revenue		PF12 BSF Operations E	12,272.92
Children's Services	Educ School Fund	Supplies & Services	19 July 2011 AURA (NEWCASTLE) PROJECT COMPANY LTD		1E31G	PF12 BSF Operations E	16,764.52
Children's Services	Educ School Fund	Supplies & Services	19 July 2011 AURA (NEWCASTLE) PROJECT COMPANY LTD		1E31G	PF12 BSF Operations E	1,528.37
Children's Services	Educ School Fund	Supplies & Services	19 July 2011 AURA (NEWCASTLE) PROJECT COMPANY LTD		1E31G 1E31G	PF12 BSF Operations E PF12 BSF Operations E	18,152.18
Children's Services Children's Services	Educ School Fund Educ School Fund	Supplies & Services Supplies & Services	15 July 2011 AURA (NEWCASTLE) PROJECT COMPANY LTD 19 July 2011 AURA (NEWCASTLE) PROJECT COMPANY LTD		3EE52	PF12 BSF Operations E BSF Chg Bk Sch Running Costd E	1,191,898.26 12,000.00
Children's Services	Educ School Fund	Supplies & Services	01 July 2011 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2		1E31G	PF12 BSF Operations E	137,541.17
Children's Services	Educ School Fund	Supplies & Services	28 July 2011 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5166565 Revenue	1E31H	BSF Phase 2 E	481,734.25
Children's Services	Educ School Fund	Supplies & Services	15 July 2011 BROWN & ILLINGWORTH	5166574 Revenue	1E31G	PF12 BSF Operations E	490.00
Children's Services	Educ School Fund	Supplies & Services	25 July 2011 FOCUS EDUCATION (NEWCASTLE) LTD		1E31B	PFI Full Services E	22,799.41
Children's Services	Educ School Fund	Supplies & Services	26 July 2011 FOCUS EDUCATION (NEWCASTLE) LTD		1E31B	PFI Full Services E	600.70
Children's Services	Educ School Fund	Supplies & Services	04 July 2011 FOCUS EDUCATION (NEWCASTLE) LTD	5155347 Revenue	1E31B	PFI Full Services E	600.70
Children's Services	Educ School Fund	Supplies & Services	07 July 2011 FOCUS EDUCATION (NEWCASTLE) LTD	5158119 Revenue	1E31B	PFI Full Services E	525,450.73
Children's Services	Educ School Fund	Supplies & Services	25 July 2011 ROBERTSON FACILITIES MANAGEMENT	5178635 Revenue	1E31G	PF12 BSF Operations E	50,288.55
Children's Services	Educ School Planning	Supplies & Services	20 July 2011 LONGHILL ENVIRONMENTAL LTD	5168137 Revenue	1E262	School Site Issues E	500.00
Children's Services	Educ School Planning	Supplies & Services	25 July 2011 NORTHERN EDUCATION ASSOCIATES		1E317	Management Secretariat E	1,300.00
Children's Services	Educ School Planning	Transport	25 July 2011 KEITHS COACHES LTD	5177193 Revenue	1E262	School Site Issues E	10,800.00
Children's Services	Educ SENTASS	Employees	06 July 2011 Redacted Personal Data	5158085 Revenue	1E240	Reg Service - Hearing ImpaireE	770.00
Children's Services	Educ SENTASS	Employees	11 July 2011 UNIVERSITY OF NEWCASTLE UPON TYNE		1E831	Speech & Language Fund E	670.00
Children's Services	Educ SENTASS	Sales, Fees & Charges	08 July 2011 Redacted Personal Data	5160980 Revenue	1E831	Speech & Language Fund E	649.40
Children's Services	Educ SENTASS	Supplies & Services	25 July 2011 BECOMING VISIBLE	5177242 Revenue	1E240	Reg Service - Hearing ImpaireE	2,074.24
Children's Services	Educ SENTASS	Supplies & Services	25 July 2011 RANDSTAD EDUCATION PLC		1E245	Service for Visually ImpairedE	521.16
Children's Services	Educ SENTASS	Supplies & Services	25 July 2011 RANDSTAD EDUCATION PLC	5178582 Revenue	1E245	Service for Visually ImpairedE	452.48
Children's Services	Educ SENTASS	Supplies & Services	14 July 2011 RANDSTAD EDUCATION PLC	5165231 Revenue	1E245	Service for Visually ImpairedE	429.25
Children's Services	Educ SENTASS	Supplies & Services	14 July 2011 RANDSTAD EDUCATION PLC		1E245	Service for Visually ImpairedE	565.60
Children's Services	Educ SENTASS	Supplies & Services	27 July 2011 RANDSTAD EDUCATION PLC	5181660 Revenue	1E245	Service for Visually ImpairedE	429.25
Children's Services	Educ SENTASS	Supplies & Services	27 July 2011 RANDSTAD EDUCATION PLC	5181687 Revenue	1E245 1E245	Service for Visually ImpairedE Service for Visually ImpairedE	565.60 565.60
Children's Services Children's Services	Educ SENTASS Educ SENTASS	Supplies & Services Supplies & Services	27 July 2011 RANDSTAD EDUCATION PLC 08 July 2011 RANDSTAD EDUCATION PLC		1E245 1E245	Service for Visually ImpairedE	565.60
Children's Services	Educ SENTASS Educ SENTASS	Supplies & Services	08 July 2011 RANDSTAD EDUCATION PLC	5161016 Revenue	1E245	Service for Visually ImpairedE	565.60
Children's Services	Educ SENTASS	Supplies & Services	08 July 2011 Redacted Personal Data	5158084 Revenue	1E233	EducationalPsychology ServicE	2,400.00
Children's Services	Educ Special Needs	Premises	25 July 2011 DISABILITY NORTH	5177683 Revenue	1E302	Parent Partnership Service E	817.50
Children's Services	Educ Special Needs	Supplies & Services	25 July 2011 DISABILITY NORTH	5177683 Revenue	1E302	Parent Partnership Service E	11.76
Children's Services	Educ Special Needs	Supplies & Services	25 July 2011 SUNDERLAND CITY COUNCIL	5176814 Revenue		Transport Learner Support FunE	929.00
Children's Services	Educ Special Needs	Third Party Payments	06 July 2011 GATESHEAD COUNCIL		1E211	Olea-Extra District RecoupmenE	5,911.51
Children's Services	Educ Special Needs	Third Party Payments	07 July 2011 GATESHEAD COUNCIL		1E211	Olea-Extra District RecoupmenE	9,620.57
Children's Services	Educ Special Needs	Third Party Payments	13 July 2011 NORTHUMBERLAND COUNTY COUNCIL	5164295 Revenue	1E211	Olea-Extra District RecoupmenE	21,429.87
Children's Services	Educ Special Needs	Third Party Payments	14 July 2011 NORTHUMBERLAND COUNTY COUNCIL	5165138 Revenue	1E211	Olea-Extra District RecoupmenE	1,533.75
Children's Services	Educ Special Needs	Third Party Payments	14 July 2011 NORTHUMBERLAND COUNTY COUNCIL	5165337 Revenue	1E211	Olea-Extra District RecoupmenE	18,286.01
Children's Services	EDUCATION	Specific Government Gra	28 July 2011 KENTON COMPREHENSIVE SCHOOL	5183261 Revenue	1E67D	SF Aim Higher (Devolved) E	21,809.90
Children's Services	EDUCATION	Specific Government Gra	•	5183261 Revenue	1E854	SF Making Good Progress E	34,875.00
Children's Services	EDUCATION	Specific Government Gra		5183260 Revenue	1E67D	SF Aim Higher (Devolved) E	13,780.68
Children's Services	EDUCATION	Supplies & Services	28 July 2011 GOSFORTH ACADEMY	5183262 Revenue	1E67D	SF Aim Higher (Devolved) E	11,284.72
Children's Services	EDUCATION	Supplies & Services	28 July 2011 GOSFORTH ACADEMY	5183262 Revenue	1E854	SF Making Good Progress E	6,750.00
Children's Services	EDUCATION	Supplies & Services	28 July 2011 KENTON COMPREHENSIVE SCHOOL		3ELBB	LBA Kenton ComprehensiveVAT E	19,577.29
Children's Services	EDUCATION	Supplies & Services	18 July 2011 NEOPOST-CREDIFON ACCOUNTS		1MC21	Fostering Unit E	800.00
Children's Services	EDUCATION	Supplies & Services	28 July 2011 SACRED HEART RC COMPREHENSIVE SCHOOL		3ELB9	LBA Sacred Heart VAT E	11,268.14
Children's Services	EDUCATION	Third Party Payments	11 July 2011 ST CUTHBERTS CARE		1MC02	IND Sector Placements E	9,214.29
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011 ACTIVE TRAVEL		1E212 1E212	Transport Special E Transport Special E	1,190.00
Children's Services	Education - Taxi Payments	Transfer Payments	29 July 2011 ASHMOLE MINICOACHES		1E212 1E212		1,400.00
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011 ASHMOLE MINICOACHES		1E212		1,687.00 6,723.00
Children's Services Children's Services	Education - Taxi Payments Education - Taxi Payments	Transfer Payments Transfer Payments	05 July 2011 ASTRO COACHES (F) 25 July 2011 CAMPBELLS MINI BUS HIRE		1E212 1E212	Transport Special E Transport Special E	730.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011 CAMPBELLS MINI BUS HIRE		1E212	Transport Special E Transport Special E	1,190.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011 CAMPBELLS MINI BUS HIRE		1E212	Transport Special E	900.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011 CAMPBELLS MINI BUS HIRE	5176466 Revenue	1E212	Transport Special E	950.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011 CAMPBELLS MINI BUS HIRE		1E212	Transport Special E	900.00
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011 CAMPBELLS MINI BUS HIRE		1E212	Transport Special E	900.00
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011 CAMPBELLS MINI BUS HIRE		1E212	Transport Special E	1,190.00
Children's Services	Education - Taxi Payments	Transfer Payments	06 July 2011 CAMPBELLS MINI BUS HIRE		1E212	Transport Special E	730.00
Children's Services	Education - Taxi Payments	Transfer Payments	06 July 2011 CAMPBELLS MINI BUS HIRE	5157046 Revenue		Transport Special E	876.30
			,	2.2.2.0			3.0.00

Directorate Children's Services	Service Area	Expenditure Category	Payment Date Supplier Name	Later and Bod Bassansa	Coot Cor	tre Cost Centre Descrip		
Children's Comisses			•					Grand Total
Children's Services	Education - Taxi Payments	Transfer Payments	06 July 2011 CAMPBELLS MINI BUS HIRE	5157047 Revenue		Transport Special	E	950.00
Children's Services	Education - Taxi Payments	Transfer Payments	06 July 2011 CAMPBELLS MINI BUS HIRE	5157048 Revenue	1E212	Transport Special	E	900.00
Children's Services	Education - Taxi Payments	Transfer Payments	28 July 2011 CAMPBELLS MINI BUS HIRE		1E212	Transport Special	E E	876.30
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011 CARRS MINIBUS TRAVEL		1E212	Transport Special	E	2,925.70
Children's Services Children's Services	Education - Taxi Payments Education - Taxi Payments	Transfer Payments Transfer Payments	11 July 2011 CARRS MINIBUS TRAVEL 14 July 2011 DAVID JOHNSON TAXIS		1E212 1E212	Transport Special Transport Special	Ē	2,925.70 1,586.50
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011 DENTON TRAVEL LTD		1E212	School Transport	E	3,155.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011 DENTON TRAVEL LTD	5176474 Revenue	1E210	School Transport	Ē	414.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011 DENTON TRAVEL LTD	5176473 Revenue	1E212	Transport Special	Ē	2,747.97
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011 DENTON TRAVEL LTD		1E212	Transport Special	Е	1,368.00
Children's Services	Education - Taxi Payments	Transfer Payments	29 July 2011 DJ MINIBUSES	5176470 Revenue	1E212	Transport Special	E	1,957.00
Children's Services	Education - Taxi Payments	Transfer Payments	29 July 2011 DJ MINIBUSES	5176471 Revenue	1E212	Transport Special	E	2,194.40
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011 DJ MINIBUSES	5176469 Revenue	1E212	Transport Special	E	1,883.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011 DJ MINIBUSES	5176472 Revenue	1E212	Transport Special	Е	2,194.40
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011 DJ MINIBUSES		1E212	Transport Special	E	2,194.40
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011 DJ MINIBUSES		1E212	Transport Special	Е	1,937.00
Children's Services	Education - Taxi Payments	Transfer Payments	14 July 2011 DJ MINIBUSES		1E212	Transport Special	Е	1,843.00
Children's Services	Education - Taxi Payments	Transfer Payments	14 July 2011 DJ MINIBUSES		1E212	Transport Special	E	1,747.64
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011 FIVE STAR SERVICES LTD		1E212	Transport Special	E	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011 FIVE STAR SERVICES LTD	5176481 Revenue	1E212	Transport Special	E	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 July 2011 FIVE STAR SERVICES LTD	5173627 Revenue	1E212	Transport Special	E	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 July 2011 FIVE STAR SERVICES LTD		1E212	Transport Special	E	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	21 July 2011 FIVE STAR SERVICES LTD	5173631 Revenue	1E212	Transport Special	E E	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011 FIVE STAR SERVICES LTD		1E212	Transport Special	_	425.00
Children's Services	Education - Taxi Payments	Transfer Payments	14 July 2011 GARFOOT COACHES	5164121 Revenue 5176489 Revenue	1E212 1E212	Transport Special	E E	5,059.00
Children's Services Children's Services	Education - Taxi Payments Education - Taxi Payments	Transfer Payments Transfer Payments	26 July 2011 GET CARTER TAXIS 27 July 2011 GET CARTER TAXIS	5176489 Revenue	1E212	Transport Special Transport Special	Ē	875.83 648.78
Children's Services	Education - Taxi Payments	Transfer Payments	27 July 2011 GET CARTER TAXIS 27 July 2011 GET CARTER TAXIS		1E212 1E212	Transport Special	Ē	1,872.00
Children's Services	Education - Taxi Payments	Transfer Payments	27 July 2011 GET CARTER TAXIS		1E212	Transport Special	Ē	1,600.00
Children's Services	Education - Taxi Payments	Transfer Payments	27 July 2011 GET CARTER TAXIS		1E212	Transport Special	Ē	1,350.00
Children's Services	Education - Taxi Payments	Transfer Payments	27 July 2011 GET CARTER TAXIS		1E212	Transport Special	Ē	836.27
Children's Services	Education - Taxi Payments	Transfer Payments	27 July 2011 GET CARTER TAXIS	5176488 Revenue	1E212	Transport Special	Ē	980.00
Children's Services	Education - Taxi Payments	Transfer Payments	27 July 2011 GET CARTER TAXIS	5176490 Revenue	1E212	Transport Special	Е	1,162.00
Children's Services	Education - Taxi Payments	Transfer Payments	27 July 2011 GET CARTER TAXIS	5176491 Revenue	1E212	Transport Special	Е	1,162.00
Children's Services	Education - Taxi Payments	Transfer Payments	28 July 2011 K.S. COACHES	5176492 Revenue	1E212	Transport Special	E	2,086.00
Children's Services	Education - Taxi Payments	Transfer Payments	29 July 2011 LA TAXIS	5176493 Revenue	1E210	School Transport	Е	170.20
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011 LA TAXIS		1E210	School Transport	Е	170.20
Children's Services	Education - Taxi Payments	Transfer Payments	19 July 2011 LA TAXIS	5167479 Revenue	1E210	School Transport	Е	170.20
Children's Services	Education - Taxi Payments	Transfer Payments	26 July 2011 LA TAXIS		1E210	School Transport	Е	157.20
Children's Services	Education - Taxi Payments	Transfer Payments	29 July 2011 LA TAXIS		1E212	Transport Special	E	3,665.25
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011 LA TAXIS		1E212	Transport Special	E	3,453.25
Children's Services	Education - Taxi Payments	Transfer Payments	19 July 2011 LA TAXIS		1E212	Transport Special	E	3,805.25
Children's Services Children's Services	Education - Taxi Payments Education - Taxi Payments	Transfer Payments Transfer Payments	26 July 2011 LA TAXIS 13 July 2011 MAYNARDS TRAVEL	5176494 Revenue 5164137 Revenue	1E212 1E212	Transport Special	E E	3,423.24 1,651.20
Children's Services	Education - Taxi Payments	Transfer Payments	13 July 2011 MAYNARDS TRAVEL		1E212 1E212	Transport Special Transport Special	E	2,268.60
Children's Services	Education - Taxi Payments	Transfer Payments	13 July 2011 MAYNARDS TRAVEL		1E212	Transport Special	Ē	1,557.00
Children's Services	Education - Taxi Payments	Transfer Payments	13 July 2011 MAYNARDS TRAVEL	5164141 Revenue	1E212	Transport Special	Ē	1,404.00
Children's Services	Education - Taxi Payments	Transfer Payments	13 July 2011 MAYNARDS TRAVEL		1E212	Transport Special	F	1,445.00
Children's Services	Education - Taxi Payments	Transfer Payments	13 July 2011 MAYNARDS TRAVEL		1E212	Transport Special	Ē	2,581.72
Children's Services	Education - Taxi Payments	Transfer Payments	13 July 2011 MAYNARDS TRAVEL	5164144 Revenue	1E212	Transport Special	Ē	1,140.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011 PREMIER TRANSPORT		1E212	Transport Special	Ē	1,513.89
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011 PREMIER TRANSPORT	5167472 Revenue	1E212	Transport Special	Е	925.76
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011 PREMIER TRANSPORT	5167473 Revenue	1E212	Transport Special	E	1,340.50
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011 PREMIER TRANSPORT		1E212	Transport Special	E	1,186.76
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011 PREMIER TRANSPORT	5167475 Revenue	1E212	Transport Special	E	1,822.78
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011 PREMIER TRANSPORT	5167476 Revenue	1E212	Transport Special	Е	1,050.00
Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011 PREMIER TRANSPORT	5167477 Revenue	1E212	Transport Special	E	1,036.00
Children's Services	Education - Taxi Payments	Transfer Payments	29 July 2011 PRESTIGE MINIBUS TRAVEL		1E210	School Transport	Е	120.00
Children's Services	Education - Taxi Payments	Transfer Payments	25 July 2011 PRESTIGE MINIBUS TRAVEL	5176511 Revenue	1E210	School Transport	Е	120.00
Children's Services	Education - Taxi Payments	Transfer Payments	11 July 2011 PRESTIGE MINIBUS TRAVEL		1E210	School Transport	E	96.00
Children's Services	Education - Taxi Payments	Transfer Payments	04 July 2011 PRESTIGE MINIBUS TRAVEL	5149422 Revenue	1E210	School Transport	Е	120.00

Coluberts Spricked					Capital/			
Coluberts Services Leatacotton Tamp Programmer Tamp Progra	Directorate			7			•	
Columber Service Education Taylor Payments 1 - May 2011 PRESTOR E NUMBER TRAVEL 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10								
Colleges Services Education Tail Physrete Education Tail Physrete		,		•				
Children's Services								
Children's Services				•				,
Children's Services Education - Tax Payments Transfer Payments 19.30/2011 READYPAY LTGPFORK TAXB & MINICOACHES 516732 Revenus 1212 Transport Special E 1.516.00								
Caldentes Services		,	•	•				•
Collabories Services Excusation - Tan Pignments Tanapher Pignments			•					
Calderror Services		,	•	•				,
Children's Services Education - Tail Payments Transfer Payments Tailung Payments Transfer Paymen		,	,	•				,
Childents Services Education - Tame Payments Transfer Paymen								
Children's Services Education - Tang Payments Temple Payments 18 July 2011 Reducted Personal Dists 516417 Revenue 12212 Tempson Special E 2,555.70 Children's Services Education - Tang Payments Temple Payments 18 July 2011 Reducted Personal Dists 516417 Revenue 12212 Tempson Special E 2,555.70 Children's Services Education - Tang Payments Temple Payments 18 July 2011 Reducted Personal Dists 516417 Revenue 12212 Tempson Special E 1,450.00 Children's Services Education - Tang Payments Temple Payments 18 July 2011 ROSSITES TRAVEL 516748 Revenue 12212 Tempson Special E 1,450.00 Children's Services Education - Tang Payments Temple Payments 18 July 2011 ROSSITES TRAVEL 516748 Revenue 12212 Tempson Special E 1,450.00 Children's Services Education - Tang Payments Temple Payments 28 July 2011 ROSSITES TRAVEL 516748 Revenue 12212 Tempson Special E 1,450.00 Children's Services Education - Tang Payments Temple Payments 28 July 2011 ROSSITES TRAVEL 516748 Revenue 12212 Tempson Special E 1,450.00 Children's Services Education - Tang Payments Temple Payments 28 July 2011 ROSSITES TRAVEL 516748 Revenue 12212 Tempson Special E 1,450.00 Children's Services Education - Tang Payments Temple Payments 18 July 2011 ROSSITES TRAVEL 516748 Revenue 12212 Tempson Special E 2,200.00 Children's Services Education - Tang Payments Temple Payments 18 July 2011 ROSSITES TRAVEL 516748 Revenue 12212 Tempson Special E 2,200.00 Children's Services Education - Tang Payments Temple Payments 18 July 2011 ROSSITES TRAVEL 516748 Revenue 12212 Tempson Special E 2,200.00 Children's Services Education - Tang Payments Temple Payments 18 July 2011 ROSSITES TRAVEL 516748 Revenue 12212 Tempson Special E 2,200.00 Children's Services Education - Tang Payments Temple Payments 18 July 2011 ROSSITES TRAVEL 516748 Revenue 12212 Tempson Special E 2,200.00 Childre		,	•	•				,
Children's Services Education - Tax Peyments Tamufor Peyments		,	•	•				
Children's Genrices Education - Tail Payments Educat			•					
Children's Services Education - Taxia Payments Tamafer Payments 20 July 2011 RICKERIN'S 516741 Revenus 1212 Transport Special E 1,000.00 Children's Services Education - Taxia Payments Tamafer Payments Tamafer Payments 20 July 2011 RICKERIN'S 516748 Revenus 1210 School Transport Special E 1,000.00 Children's Services Education - Taxia Payments Tamafer Payments 20 July 2011 RICKERIN'S 516748 Revenus 1210 School Transport Special E 1,000.00 Children's Services Education - Taxia Payments Tamafer Payments 20 July 2011 TAYLORFICH MIRTED 516737 Revenus 1212 Transport Special E 2,000.00 Children's Services Education - Taxia Payments Tamafer Payments 10 July 2011 TAYLORFICH MIRTED 516747 Revenus 1212 Transport Special E 2,000.00 Children's Services Education - Taxia Payments Transfer Payments 10 July 2011 TAYLORFICH MIRTED 516747 Revenus 1212 Transport Special E 2,000.00 Children's Services Education - Taxia Payments Transfer Payments 10 July 2011 TAYLORFICH MIRTED 516748 Revenus 1212 Transport Special E 2,000.00 Children's Services Education - Taxia Payments Transfer Payments 70 July 2011 WALTON OLIVALTY COACH TRAVEL 5169715 Revenus 1212 Transport Special E 1,000.00 Children's Services Education - Taxia Payments Transfer Payments 70 July 2011 WALTON OLIVALTY COACH TRAVEL 5169715 Revenus 1212 Transport Special E 1,000.00 Children's Services Education - Taxia Payments Transfer Payments 70 July 2011 WALTON OLIVALTY COACH TRAVEL 5169716 Revenus 1212 Transport Special E 1,000.00 Children's Services Education - Taxia Payments Transfer Payments 70 July 2011 WALTON OLIVALTY COACH TRAVEL 5169716 Revenus 1212 Transport Special E 1,000.00 Children's Services Education - Taxia Payments Transfer Payments 70 July 2011 WALTON OLIVALTY COACH TRAVEL 5169716 Revenus 1212 Transport Special E 1,000.00 Children's Services E			•	·				,
Children's Services Education - Tax Payments		,	•	•		1E212		•
Caldater's Services Education - Tail Payments Transfer Payments 28 July 2011 ROSSTER TRAVEL 51673 H Revenue 1212 Transport Special E 1,128,000 Collider's Services Education - Tail Payments Transfer Payments 18 July 2011 TAILORFTOH LIMITED 51673 H Revenue 1212 Transport Special E 2,28,000 Collider's Services Colli	Children's Services					1E212		1,400.00
Collider's Services Education - Tail Phyments Transfer Payments 18 July 2011 PIGSSTER THAVEL 5167481 Revenue 12/12 Tanapport Special E 1,422.80 Children's Services Education - Tail Phyments Transfer Payments 18 July 2011 TAXICO FITTOR LIMITED 516737 Revenue 12/12 Tanapport Special E 2,420.00 Children's Services Education - Tail Phyments Transfer Payments 18 July 2011 TAXICO FITTOR LIMITED 516737 Revenue 12/12 Tanapport Special E 2,420.00 Children's Services Education - Tail Phyments Transfer Payments 18 July 2011 TAXICO COUNTRY 516747 Revenue 12/12 Tanapport Special E 2,420.00 Children's Services Education - Tail Phyments Transfer Payments 7 July 2011 WALTON COUNTRY CONCRIT TAXVEL 5159713 Revenue 12/12 Transport Special E 1,200.00 Children's Services Education - Tail Phyments Transfer Payments 7 July 2011 WALTON COUNTRY CONCRIT TAXVEL 5159713 Revenue 12/12 Transport Special E 1,200.00 Children's Services Education - Tail Phyments Transfer Payments 7 July 2011 WALTON COUNTRY CONCRIT TAXVEL 5159713 Revenue 12/12 Transport Special E 1,200.00 Children's Services Education - Tail Phyments Transfer Payments 7 July 2011 WALTON COUNTRY CONCRIT TAXVEL 5159713 Revenue 12/12 Transport Special E 1,200.00 Children's Services Education - Tail Phyments Transfer Payments 7 July 2011 WALTON COUNTRY CONCRIT TAXVEL 5159718 Revenue 12/12 Transport Special E 1,200.00 Children's Services Education - Tail Phyments Transfer Payments 7 July 2011 WALTON COUNTRY CONCRIT TAXVEL 5159718 Revenue 12/12 Transport Special E 1,200.00 Children's Services Education - Tail Phyments Transfer Payments 7 July 2011 WALTON COUNTRY CONCRIT TAXVEL 5159718 Revenue 12/12 Transport Special E 1,200.00 Children's Services Education - Tail Phyments Transfer Payments 7 July 2011 WALTON COUNTRY CONCRIT TAXVEL 5159728 Revenue 12/12 Transport Special E 1	Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011 ROSSITER TRAVEL	5167481 Revenue	1E210	School Transport E	124.00
Children's Services	Children's Services		Transfer Payments	18 July 2011 ROSSITER TRAVEL	5167481 Revenue	1E212	•	1,922.80
Coliderin Sarvices Education - Taxi Payments Transfer Paymen	Children's Services				5176513 Revenue	1E212		1,416.80
Children's Services Education - Tax Payments Transfer Paymen	Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011 TAYLORFITCH LIMITED	5167377 Revenue	1E212	Transport Special E	784.00
Children's Services Education - Tax Payments Transfer Paymen	Children's Services	Education - Taxi Payments	Transfer Payments	08 July 2011 TC TRAVEL	5159712 Revenue	1E212	Transport Special E	2,033.00
Children's Services Education - Tax Payments Transfer Paym	Children's Services	Education - Taxi Payments	Transfer Payments	18 July 2011 TRETTS OF TYNESIDE	5167486 Revenue	1E212		2,520.00
Children's Services Education - Tax Payments Transfer Pa	Children's Services	Education - Taxi Payments	Transfer Payments	07 July 2011 WALTON QUALITY COACH TRAVEL	5159713 Revenue	1E212	Transport Special E	1,200.00
Children's Services Education - Taxi Payments Transfer Payme	Children's Services	Education - Taxi Payments	Transfer Payments	07 July 2011 WALTON QUALITY COACH TRAVEL	5159714 Revenue	1E212	Transport Special E	1,800.00
Children's Services	Children's Services	Education - Taxi Payments	Transfer Payments		5159715 Revenue			1,960.00
Children's Services Education - Tax Payments Transfer Payments O7 July 2011 WALTON QUALITY COACH TRAVEL 5159718 Revenue 12:12 Transport Special E 1,290.08 Children's Services Education - Tax Payments Transfer Payments Transfer Payments O7 July 2011 WALTON QUALITY COACH TRAVEL 5159728 Revenue 12:12 Transport Special E 3,240.00 Children's Services Education - Tax Payments Transfer Payments O7 July 2011 WALTON QUALITY COACH TRAVEL 5159728 Revenue 12:12 Transport Special E 3,240.00 Children's Services Education - Tax Payments Transfer Payments O7 July 2011 WALTON QUALITY COACH TRAVEL 5159728 Revenue 12:12 Transport Special E 1,543.94 Children's Services Education - Tax Payments Transfer Payments O7 July 2011 WALTON QUALITY COACH TRAVEL 5159728 Revenue 12:12 Transport Special E 1,600.00 Children's Services Education - Tax Payments Transfer Payments O7 July 2011 WALTON QUALITY COACH TRAVEL 5159728 Revenue 12:12 Transport Special E 1,900.00 Children's Services Education - Tax Payments Transfer Payments O7 July 2011 WALTON QUALITY COACH TRAVEL 5159728 Revenue 12:12 Transport Special E 1,900.00 Children's Services Education - Tax Payments Transfer Payments Transf	Children's Services	Education - Taxi Payments	Transfer Payments	07 July 2011 WALTON QUALITY COACH TRAVEL				1,748.00
Children's Services	Children's Services		•				-	1,755.00
Children's Services Education - Tax Payments Transfer Payments O7_July_2011 WALTON QUALTTY COACH TRAVEL 5159728 Revenue 12:12 Transport Special E 1,828.00 Children's Services Education - Tax Payments Transfer Payments O7_July_2011 WALTON QUALTTY COACH TRAVEL 5159728 Revenue 12:12 Transport Special E 1,843.94 Children's Services Education - Tax Payments Transfer Payments O7_July_2011 WALTON QUALTTY COACH TRAVEL 5159728 Revenue 12:12 Transport Special E 1,843.94 Children's Services Education - Tax Payments Transfer Payments O7_July_2011 WALTON QUALTTY COACH TRAVEL 5159728 Revenue 12:12 Transport Special E 1,843.94 Children's Services Education - Tax Payments Transfer Payments Tra			•					,
Children's Services Education - Tax Payments Transfer Payments 07 July 2011 WALTON QUALITY COACH TRAVEL 5159722 Revenue 1212 Transport Special E 1,543.94 Children's Services Education - Tax Payments Transfer Payments 07 July 2011 WALTON QUALITY COACH TRAVEL 5159723 Revenue 1212 Transport Special E 1,543.94 Children's Services Education - Tax Payments Transfer Payments 07 July 2011 WALTON QUALITY COACH TRAVEL 5159728 Revenue 1212 Transport Special E 1,193.20 Children's Services Education - Tax Payments Transfer Payments 18 July 2011 WRIGHTS TAXIS 5167487 Revenue 1212 Transport Special E 770.00 Children's Services Education - Tax Payments 18 July 2011 WRIGHTS TAXIS 5167488 Revenue 1212 Transport Special E 770.00 Children's Services Education - Tax Payments 18 July 2011 WRIGHTS TAXIS 5167488 Revenue 1212 Transport Special E 770.00 Children's Services Education - Tax Payments 18 July 2011 WRIGHTS TAXIS 5167488 Revenue 1212 Transport Special E 770.00 Children's Services Education - Tax Payments 18 July 2011 WRIGHTS TAXIS 5167488 Revenue 1212 Transport Special E 770.00 Children's Services Education - Tax Payments 18 July 2011 WRIGHTS TAXIS 5167488 Revenue 1212 Transport Special E 770.00 Children's Services Education - Tax Payments 18 July 2011 WRIGHTS TAXIS 5167488 Revenue 1212 Transport Special E 770.00 Children's Services Education - Tax Payments 18 July 2011 MRIGHTS TAXIS 5167489 Revenue 1212 Transport Special E 770.00 Children's Services Education - Tax Payments 18 July 2011 MRIGHTS TAXIS		,	•				-	
Children's Services Education - Taxi Payments Transfer Payments 7. July 2011 WALTON QUALITY COACH TRAVEL 5169728 Revenue 16212 Transport Special E 1,843.94								
Children's Services		,	•	•				•
Children's Services			•	·			rianoport oposiai =	
Children's Services			•				-	•
Children's Services Education - Taxi Payments Transfer Payments Tr			•					
Children's Services Education - Tax Payments Transport 18.July 2011 ROSSITER TRAVEL 517481 Revenue 1E51		,	•				-	
Children's Services Education - Taxi Payments Transport 18 July 2011 ROSSITER TRAVEL 5167481 Revenue 151F Early Intervention - Dev&MaintE 301.80 Children's Services Int Childrood Services Capital Expenditure 19 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 5167865 Capital 2ECQA Cuality Access Young Children's Capital Expenditure 19 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 5168689 Capital 2ECQA Cuality Access Young Children's Capital Expenditure 25 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 5168689 Capital 2ECQA Cuality Access Young Children's Capital Expenditure 25 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 51676706 Capital 2EPPF Play Pathfinder E 1,105.60 Children's Services Int Childrood Services Capital Expenditure 25 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 5176707 Capital 2EPPF Play Pathfinder E 785.43 Children's Services Int Childrood Services Capital Expenditure 25 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 5176707 Capital 2EPPF Play Pathfinder E 785.40 Children's Services Int Childrood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 South Heaton Childrens Centree 3,765.00 Children's Services Int Childrood Services Supplies & Services 10 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 South Heaton Childrens Centree 3,765.00 Children's Services Int Childrood Services Supplies & Services 12 July 2011 BARNARDO'S NORTH EAST 5162073 Revenue 1EEK2 South Heaton Childrens Centree 3,765.00 Children's Services Int Childrood Services Supplies & Services 25 July 2011 BARNARDO'S NURSERY 5162793 Revenue 1EEP5 2YY Old Learning & Childcare E 4,88.69 Children's Services Int Childrood Services Supplies & Services 25 July 2011 BARNARDO'S NURSERY 5180288 Revenue 1EEP5 2YY Old Learning & Childcare E 4,601.40 Children's Services Int Childrood Services Supplies & Services 13 July 2011 H								
Children's Services Education - Taxi Payments Transport 29 July 2011 ROSSITER TRAVEL 5176513 Revenue 1E51 Early Intervention - Dev&MaintE 301.80 Children's Services Int Childhood Services Capital Expenditure 19 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 5167696 Capital 2ECOA Quality Access Young Children 4,672.85 Children's Services Int Childhood Services Capital Expenditure 25 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 5176706 Capital 2EPCP Play Pathfinder E 1,105.60 Children's Services Int Childhood Services Capital Expenditure 25 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 5176707 Capital 2EPPF Play Pathfinder E 1,105.60 Children's Services Int Childhood Services Capital Expenditure 25 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 5176709 Capital 2EPPF Play Pathfinder E 1,105.60 Children's Services Int Childhood Services Supplies & Services Ol July 2011 SARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 Sauth Heaton Children's Centre E 282.15 Children's Services Int Childhood Services Supplies & Services Ol July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 South Heaton Children's Centre E 1,488.00 Children's Services Int Childhood Services Supplies & Services 12 July 2011 BARNARDO'S NURSERY 5162078 Revenue 1EEP5 2Yr Old Learning & Children's Eervices Int Childhood Services Supplies & Services 25 July 2011 BARNARDO'S NURSERY 5174008 Revenue 1EEP5 2Yr Old Learning & Children's Eervices Int Childhood Services Supplies & Services 25 July 2011 BARNARDO'S NURSERY 5174008 Revenue 1EEP5 2Yr Old Learning & Children's Eervices Int Childhood Services Supplies & Services 25 July 2011 BARNARDO'S NURSERY 5174008 Revenue 1EEP5 2Yr Old Learning & Children's Eervices Int Childhood Services Supplies & Services 25 July 2011 MORTHERN CONSTRUCTION SOLUTIONS LTD 5176789 Revenue 1EEP5 2Yr Old Learning & Chil		,	,	•				
Children's Services Int Childhood Services Capital Expenditure 18 July 2011 NORTHERN CONSTRUCTION SCLUTIONS LTD 5167265 Capital 2ECOA Couality Access Young ChildrenE 4.672.85								
Children's Services Int Childhood Services Capital Expenditure 19 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 5168639 Capital 2EPPF Play Pathfinder E 1,105.80 Children's Services Int Childhood Services Capital Expenditure 25 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 5176707 Capital 2EPPF Play Pathfinder E 1,105.80 Children's Services Int Childhood Services Capital Expenditure 25 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 5176707 Capital 2EPPF Play Pathfinder E 28.815 Children's Services Int Childhood Services Supplies & Services OJ July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEF1 Children's Services Int Childhood Services Supplies & Services OJ July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 Children's Services Int Childhood Services Supplies & Services OJ July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK3 Children's Services Int Childhood Services Supplies & Services OJ July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK3 Children's Services Int Childhood Services Supplies & Services OJ July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK3 Children's Services Int Childhood Services Supplies & Services OJ July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK3 Children's Services Int Childhood Services Supplies & Services OJ July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK3 Children's Services Int Childhood Services Supplies & Services OJ July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK3 Children's Services Int Childhood Services Supplies & Services OJ July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEF5 247 Old Learning & Childcare E 1,498.69 Children's Services Int Childhood Services Supplies & Services OJ July 2011 BARNARDO'S NORTH EAST 516088 Revenue 1EEF5 247 Old Learning & Childcare E 1,404.45 Children's Services Int Childhood Services Supplies & Services 15 July 2011 INFORTIVE NORTHERN C								
Children's Services Int Childhood Services Capital Expenditure 25 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 5176707 Capital 2EPPF Play Pathfinder E 1,105.60 Children's Services Int Childhood Services Capital Expenditure 25 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 5176707 Capital 2EPPF Play Pathfinder E 785.43 Children's Services Int Childhood Services Capital Expenditure 25 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 5176709 Capital 2EPPF Play Pathfinder E 785.43 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEE1 East CC Central Costs E 13,176.00 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 South Heaton Children's Centre E 1,882.00 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 South Heaton Children's Centre E 1,882.00 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 South Heaton Children's Centre E 1,882.00 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 South Heaton Children's Centre E 1,882.00 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 South Heaton Children's Centre E 1,882.00 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 516073 Revenue 1EEF5 247 Old Learning & Childcare E 1,498.60 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 516088 Revenue 1EEP5 247 Old Learning & Childcare E 520.00 Children's Services Int Childhood Services Supplies & Services O1 July 2011 REVEN							,	,
Children's Services Int Childhood Services Capital Expenditure 25 July 2011 NORTHERN CONSTRUCTION SOLUTIONS LTD 5176707 Capital 2EPPF Play Pathfinder E 785.45 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEET East CC Central Costs E 13,176.00 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEET East CC Central Costs E 13,176.00 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEET East CC Central Costs E 13,176.00 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEEX South Heaton Children's Centre E 1,882.00 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NURSERY 5162793 Revenue 1EEPS 2Yr Old Learning & Childcare E 603.87 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NURSERY 5174088 Revenue 1EEPS 2Yr Old Learning & Childcare E 1,496.89 Children's Services Int Childhood Services Supplies & Services O2 July 2011 BARNARDO'S NURSERY 5174088 Revenue 1EEPS 2Yr Old Learning & Childcare E 1,496.89 Children's Services Int Childhood Services Supplies & Services O2 July 2011 BARNARDO'S NURSERY 5174088 Revenue 1EEPS 2Yr Old Learning & Childcare E 1,496.89 Children's Services Int Childhood Services Supplies & Services O2 July 2011 FOOTSTEPS INTO ASHFIELD 5176589 Revenue 1EEPS 2Yr Old Learning & Childcare E 582.00 Children's Services Int Childhood Services Supplies & Services O2 July 2011 HOTSTEPS INTO ASHFIELD 5174072 Revenue 1EEPS 2Yr Old Learning & Childcare E 61,49371.98 Children's Services Int Childhood Services Supplies & Services O2 July 2011 HOTSTEPS INTO ASHFIELD 518537 Revenue 1EEPS 2Yr Old Learning & Childcare E 61,49371.98 Children's Services Int Childhood Services Supplies & Services O2 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5161438 Revenue 1EEPS 2Yr Old Lea				•			,	
Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1 EEE1 East CC Central Costs E 13,765.00 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1 EEE1 East CC Central Costs E 3,765.00 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1 EEE1 East CC Central Costs E 13,765.00 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1 EEE5 South Heaton Childrens Centre E 1,882.00 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1 EEF5 2Yr Old Learning & Childcare E 603.87 Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1 EEF5 2Yr Old Learning & Childcare E 603.87 Children's Services Int Childhood Services Supplies & Services O2 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1 EEF5 2Yr Old Learning & Childcare E 603.87 Children's Services Int Childhood Services Supplies & Services O2 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1 EEF5 O2								
Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEE1 500th Hactor Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 500th Hactor Children's Centre 01 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 500th Hactor Children's Centre 01 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 500th Hactor Children's Centre 01 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 500th Hactor Children's Centre 01 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 500th Hactor Children's Centre 01 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 500th Hactor Children's Centre 01 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 500th Hactor Children's Centre 01 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 500th Hactor Children's Centre 01 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 500th Hactor Children's Centre 01 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 500th Hactor Children's Centre 01 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 500th Hactor Children's Centre 01 July 2011 BARNARDO'S NORTHEAST 5154003 Revenue 1EEK5 516200 South Hactor Children's Centre 01 July 2011 BARNARDO'S NORTHEAST 5154003 Revenue 1EEK5 516200 South Hactor Children's Centre 01 July 2011 BARNARDO'S NORTHEAST 5154003 Revenue 1EEK5 51765400 Revenue 1EEK5 5176540 Revenue 1EEK5 51765400 Revenue 1EEK5 5176540 Revenue 1EEK5 5176540 Revenue 1EEK5 5176540 Revenue 1EEK5 5176540 Revenue 1EEK5 5176640 Revenue 1EEK5 51766				•			•	
Children's Services Int Childhood Services Supplies & Services O1 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK2 Ouseburn Childrens Centre E 1,860.05 Children's Services Int Childhood Services Supplies & Services 12 July 2011 BARNARDO'S NORTH EAST 5154003 Revenue 1EEK3 Ouseburn Childrens Centre E 1,880.03 Revenue 1EEP5 2Yr Old Learning & Childcare E 603.87 Children's Services Int Childhood Services Supplies & Services 21 July 2011 BARNARDO'S NURSERY 5162973 Revenue 1EEP5 2Yr Old Learning & Childcare E 603.87 Children's Services Int Childhood Services Supplies & Services 26 July 2011 BARNARDO'S NURSERY 5180268 Revenue 1EEP5 2Yr Old Learning & Childcare E 603.87 Children's Services Int Childhood Services Supplies & Services 25 July 2011 FOOTSTEPS INTO ASHFIELD 5176589 Revenue 1EEP5 2Yr Old Learning & Childcare E 63.716.94 Children's Services Int Childhood Services Supplies & Services 21 July 2011 HOTSPUR EARLY YEARS PLAYGROUP 5174072 Revenue 1EEP5 2Yr Old Learning & Childcare E 63.716.94 Children's Services Int Childhood Services Supplies & Services 15 July 2011 HOTSPUR EARLY YEARS PLAYGROUP 5165575 Revenue 1EEL1 Lemington Children's Centre E 63.71.98 Children's Services Int Childhood Services Supplies & Services 14 July 2011 INORTHEN TRAINING PARTNERSHIP 518557 Revenue 1EEL1 Lemington Children's Centre E 63.71.98 Children's Services Int Childhood Services Supplies & Services 11 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5161749 Revenue 1EEP5 2Yr Old Learning & Childcare E 71.40.45 Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 516374 Revenue 1EEP5 2Yr Old Learning & Childcare E 873.00 Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 516374 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 516374 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.0								
Children's Services Int Childhood Services Supplies & Services Sup								
Children's Services Int Childhood Services Supplies & Services Sup				•				•
Children's Services Int Childhood Services Supplies & Services 21 July 2011 BARNARDOS NURSERY 5174068 Revenue 1EEP5 2Yr Old Learning & Childcare E 1,498.69 Children's Services Int Childhood Services Supplies & Services 26 July 2011 BARNARDOS NURSERY 5180268 Revenue 1EEP5 2Yr Old Learning & Childcare E 1,716.94 Children's Services Int Childhood Services Supplies & Services 25 July 2011 FOOTSTEPS INTO ASHFIELD 5176589 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services Int Childhood Services Supplies & Services 21 July 2011 HOTSPUR EARLY YEARS PLAYGROUP 5174072 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services Int Childhood Services Supplies & Services 15 July 2011 LEMINGTON CENTRE 5165575 Revenue 1EEL1 Lemington Children's Centre E 6,371.98 Children's Services Int Childhood Services Supplies & Services 14 July 2011 NORTHERN TRAINING PARTNERSHIP 5158537 Revenue 1EEL1 Lemington Children's Centre E 715.00 Children's Services Int Childhood Services Supplies & Services 11 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5161439 Revenue 1EEP5 2Yr Old Learning & Childcare E 814.80 Children's Services Int Childhood Services Supplies & Services 11 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5163518 Revenue 1EEP5 2Yr Old Learning & Childcare E 873.00 Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5163518 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5163563 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5163563 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5163563 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services Int Chi	Children's Services							603.87
Children's Services Int Childhood Services Supplies & Services Sup								
Children's Services Int Childhood Services Supplies & Services Supplies & Services Int Childhood Services Int Childhood Services Supplies & Services Int Childhood Services Supplies & Services Int Childhood Services Supplies & Services Int Childhood Services Int Childhood Services Supplies & Services Int Childhood Services Int Childhood Services Supplies & Services Int Childhood Services Int Childhood Services Supplies & Services Int Childhood Services Supplies & Services Int Childhood Services Supplies & Services Int Childhood Services Int Childhood Services Supplies & Services Int Childhood Services Supp	Children's Services			•		1EEP5	ě .	1,716.94
Children's Services Int Childhood Services Supplies & Services Supplies & Services Int Childhood Services Int Childhood Services Supplies & Services Int Childhood Services Supplies & Services Int Childhood Services Supplies & Services Int Childhood Services Int Childhood Services Supplies & Services Int Childhood Services Int Childhood Services Supplies & Services Int Childhood Services Int Childhood Services Supplies & Services Int Childhood Services Supplies & Services Int Childhood Services Supplies & Services Int Childhood Services Int Childhood Services Supplies & Services Int Childhood Services Supp	Children's Services					1EEP5		582.00
Children's Services Int Childhood Services Supplies & Services 14 July 2011 NORTHERN TRAINING PARTNERSHIP 5158537 Revenue 1E45H Training - C/Care E 715.00 Children's Services Int Childhood Services Supplies & Services 11 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5161439 Revenue 1EEP5 2Yr Old Learning & Childcare E 814.80 Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 51615314 Revenue 1EEP5 2Yr Old Learning & Childcare E 873.00 Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5163514 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5163563 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services Int Childhood Services Supplies & Services 12 July 2011 WHARRIER STREET PLAYGROUP 5162798 Revenue 1EEP5 2Yr Old Learning & Childcare E 640.20	Children's Services	Int Childhood Services				1EEP5		1,440.45
Children's Services Int Childhood Services Supplies & Services 11 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO Children's Services Int Childhood Services Supplies & Services 11 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO Children's Services Int Childhood Services Supplies & Services 12 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO Children's Services Int Childhood Services Supplies & Services 12 July 2011 WHARRIER STREET PLAYGROUP 5162798 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services 12 July 2011 WHARRIER STREET PLAYGROUP 5162798 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services 12 July 2011 WHARRIER STREET PLAYGROUP 5162798 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services 12 July 2011 WHARRIER STREET PLAYGROUP 5162798 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services 12 July 2011 WHARRIER STREET PLAYGROUP	Children's Services	Int Childhood Services	Supplies & Services	15 July 2011 LEMINGTON CENTRE	5165575 Revenue	1EEL1	Lemington Childrens Centre E	6,371.98
Children's Services Int Childhood Services Supplies & Services 11 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5161783 Revenue 1EEP5 2Yr Old Learning & Childcare E 873.00 Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5163514 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5163563 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services Int Childhood Services Supplies & Services 12 July 2011 WHARRIER STREET PLAYGROUP 5162798 Revenue 1EEP5 2Yr Old Learning & Childcare E 640.20	Children's Services	Int Childhood Services	Supplies & Services	14 July 2011 NORTHERN TRAINING PARTNERSHIP	5158537 Revenue	1E45H	Training - C/Care E	715.00
Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5163514 Revenue 1 EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5163563 Revenue 1 EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services Int Childhood Services Supplies & Services 12 July 2011 WHARRIER STREET PLAYGROUP 5162798 Revenue 1 EEP5 2Yr Old Learning & Childcare E 640.20	Children's Services							814.80
Children's Services Int Childhood Services Supplies & Services 13 July 2011 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO 5163563 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00 Children's Services Int Childhood Services Supplies & Services 12 July 2011 WHARRIER STREET PLAYGROUP 5162798 Revenue 1EEP5 2Yr Old Learning & Childcare E 640.20	Children's Services	Int Childhood Services	Supplies & Services					873.00
Children's Services Int Childhood Services Supplies & Services 12 July 2011 WHARRIER STREET PLAYGROUP 5162798 Revenue 1EEP5 2Yr Old Learning & Childcare E 640.20	Children's Services							582.00
and the state of t	Children's Services	Int Childhood Services		•			ě .	582.00
Children's Services Int Childhood Services Supplies & Services 12 July 2011 WHARRIER STREET PLAYGROUP 5162946 Revenue 1EEP5 2Yr Old Learning & Childcare E 560.90	Children's Services							640.20
	Children's Services	Int Childhood Services	Supplies & Services	12 July 2011 WHARRIER STREET PLAYGROUP	5162946 Revenue	1EEP5	2Yr Old Learning & Childcare E	560.90

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Children's Services	Int Childhood Services	Supplies & Services	25 July 2011 WHARRIER STREET PLAYGROUP	5176609 Revenue		2Yr Old Learning & Childcare E	582.00
Children's Services	Int Childhood Services	Third Party Payments	25 July 2011 BARNARDO'S NORTH EAST	5177919 Revenue	1E51J	Childrens Centre E	4,508.75
Children's Services	Int Childhood Services	Third Party Payments	01 July 2011 BARNARDO'S NORTH EAST	5154003 Revenue	1EEE1	East CC Central Costs E	67,815.00
Children's Services	Int Childhood Services	Third Party Payments	01 July 2011 BARNARDO'S NORTH EAST	5154003 Revenue	1EEE4 1EEE6	East CC Job Centre Plus E	22,452.00
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Third Party Payments Third Party Payments	01 July 2011 BARNARDO'S NORTH EAST 01 July 2011 BARNARDO'S NORTH EAST	5154003 Revenue 5154003 Revenue	1EEE6	East CC Family Supp & OutreacE SSE West Walker Family CentreE	50,829.00 1,644.00
Children's Services	Int Childhood Services	Third Party Payments	01 July 2011 BARNARDO'S NORTH EAST	5154003 Revenue	1EEK2	South Heaton Childrens CentreE	24,364.00
Children's Services	Int Childhood Services	Third Party Payments	01 July 2011 BARNARDO'S NORTH EAST	5154003 Revenue	1EEK3	Ouseburn Childrens Centre E	11,508.00
Children's Services	Integrated Targeted Serv	Supplies & Services	01 July 2011 NEETA	5153071 Revenue	1E25A	Linhope Virtual Pupils E	608.00
Children's Services	Integrated Targeted Serv	Supplies & Services	01 July 2011 NEWCASTLE COLLEGE	5153070 Revenue	1E25A	Linhope Virtual Pupils E	1,418.00
Children's Services	Integrated Targeted Serv	Supplies & Services	25 July 2011 RATHBONE	5177394 Revenue	1E25A	Linhope Virtual Pupils E	578.40
Children's Services	Integrated Targeted Serv	Third Party Payments	11 July 2011 BARNARDO'S NORTH EAST	5161533 Revenue	1MD86	HOUSING CHALLENGE E	7,993.50
Children's Services	Integrated Targeted Serv	Third Party Payments	11 July 2011 BARNARDO'S NORTH EAST	5161534 Revenue	1MD86	HOUSING CHALLENGE E	9,525.25
Children's Services	Integrated Targeted Serv	Third Party Payments	11 July 2011 BARNARDO'S NORTH EAST	5161535 Revenue	1MD86	HOUSING CHALLENGE E	8,783.00
Children's Services	Integrated Targeted Serv	Third Party Payments	01 July 2011 Redacted Personal Data	5135094 Revenue	1EER1	Parenting Early Intervention E	897.00
Children's Services	ISS	Supplies & Services	18 July 2011 RECYKE Y'BIKE	5167261 Revenue	1EM10	Youth Offending Team E	960.00
Children's Services	Participation Unit	Premises	25 July 2011 SANDERSON WEATHERALL	5177923 Revenue	1MF31	D&A Services For Young PeopleE	512.34
Children's Services	Participation Unit	Supplies & Services	19 July 2011 BRITISH YOUTH COUNCIL	5168747 Revenue	1MB17	Children's Rights Team E	1,250.00
Children's Services	Play Service	Premises	18 July 2011 N POWER NORTHERN LTD	5153011 Revenue	1EP20	Play Service Outer West E	407.88
Children's Services	Play Service	Premises	18 July 2011 N POWER NORTHERN LTD	5153011 Revenue	1KY82	Gala Field Youth E	320.47
Children's Services	Play Service	Premises	25 July 2011 MURRAY HOUSE COMMUNITY RECREATION CENTR		1EP50	Play Service Riverside E	525.00
Children's Services	Play Service	Premises	18 July 2011 MURRAY HOUSE COMMUNITY RECREATION CENTR		1EP50	Play Service Riverside E	600.00
Children's Services	Play Service	Premises	01 July 2011 MURRAY HOUSE COMMUNITY RECREATION CENTR		1EP50	Play Service Riverside E	675.00
Children's Services	Play Service	Supplies & Services	08 July 2011 HEDGEHOG CHILDCARE SERVICES	5138903 Revenue	1EP90	Playcare Management E	7,375.00
Children's Services	Play Service	Supplies & Services	15 July 2011 SUPPLIES TEAM LTD	5159961 Revenue	1EP01	Play Service Management E	624.08
Children's Services	Play Service	Supplies & Services	20 July 2011 THE GARDEN CENTRE GROUP	5172142 Revenue	1KPDG	WO GALA FIELD JUNIORS E	1,563.99
Children's Services	Raising Stnds	Capital Expenditure	22 July 2011 CPC	5175047 Capital	2E660	SF - EIC Learning Centre E	579.35
Children's Services Children's Services	Raising Stnds Raising Stnds	Capital Expenditure	14 July 2011 DIGITAL AND AUDIO COMPUTING SYSTEMS LTD 20 July 2011 MISCO	5165336 Capital 5172590 Capital	2E660 2E660	SF - EIC Learning Centre E SF - EIC Learning Centre E	2,795.00 480.39
Children's Services	Raising Strids Raising Strids	Capital Expenditure Employees	08 July 2011 MISCO 08 July 2011 EXCELLENCE IN PRIMARY SCIENCE CONS	5172590 Capital 5160981 Revenue	1E221	SIS Traded Services to SchoolE	618.00
Children's Services	Raising Strids	Employees	27 July 2011 NORTHERN LEARNING TRUST	5178754 Revenue	1E259	Literacy Collaborative E	62,170.00
Children's Services	Raising Strids	Premises	25 July 2011 CLARKS TRANSPORT	5178501 Revenue	1E558	SF-Expand Music Service E	646.00
Children's Services	Raising Stnds	Supplies & Services	06 July 2011 ANDRELL EDUCATION LTD	5158755 Revenue	1E668	SB Secondary Improvement TeamE	6,050.00
Children's Services	Raising Stnds	Supplies & Services	08 July 2011 BRITISH COMPUTER SOCIETY	5161014 Revenue	1E660	SF-EX In Cities Learning CtrsE	420.00
Children's Services	Raising Stnds	Supplies & Services	25 July 2011 LIZ BAILEY EDUCATION	5176783 Revenue	1E742	SB Primary Improvement Team E	3,375.00
Children's Services	Raising Stnds	Supplies & Services	25 July 2011 NITELITES	5176724 Revenue	1E558	SF-Expand Music Service E	2,000.00
Children's Services	Raising Stnds	Supplies & Services	12 July 2011 NORTHERN EDUCATION ASSOCIATES	5162668 Revenue	1E220	School Improvement Service E	11,727.50
Children's Services	Raising Stnds	Supplies & Services	29 July 2011 NORTHERN EDUCATION ASSOCIATES	5180217 Revenue	1E220	School Improvement Service E	6,320.00
Children's Services	Raising Stnds	Supplies & Services	25 July 2011 NORTHERN EDUCATION ASSOCIATES	5176727 Revenue	1E220	School Improvement Service E	3,780.00
Children's Services	Raising Stnds	Supplies & Services	25 July 2011 Redacted Personal Data	5177704 Revenue	1E742	SB Primary Improvement Team E	5,850.00
Children's Services	Raising Stnds	Supplies & Services	26 July 2011 Redacted Personal Data	5180274 Revenue	1E221	SIS Traded Services to SchoolE	1,500.00
Children's Services	Raising Stnds	Supplies & Services	25 July 2011 Redacted Personal Data	5176782 Revenue	1E668	SB Secondary Improvement TeamE	3,590.00
Children's Services	Raising Stnds	Supplies & Services	14 July 2011 Redacted Personal Data	5165605 Revenue	1E668	SB Secondary Improvement TeamE	2,060.00
Children's Services	Raising Stnds	Supplies & Services	14 July 2011 Redacted Personal Data	5165683 Revenue	1E668	SB Secondary Improvement TeamE	9,075.00
Children's Services	Raising Stnds	Transport	26 July 2011 SNAITH'S TRAVEL	5180216 Revenue	1E815	SB 14-19 Improvement Team E	1,030.00
Children's Services	Social Services	Premises	05 July 2011 BROWNTREE PROPERTIES LTD	5156378 Revenue	1MN11	UASC LEAVING CARE E	930.00
Children's Services	Social Services	Premises	27 July 2011 HAWKSIDE MANAGEMENT SERVICES LTD	5181892 Revenue	1MN11	UASC LEAVING CARE E	520.00
Children's Services	Social Services	Premises	05 July 2011 HAWKSIDE MANAGEMENT SERVICES LTD	5156379 Revenue	1MN11	UASC LEAVING CARE E UASC LEAVING CARE E	570.00
Children's Services	Social Services	Premises	05 July 2011 HAWKSIDE MANAGEMENT SERVICES LTD	5156380 Revenue	1MN11 1MC05		520.00
Children's Services	Social Services	Premises	05 July 2011 SLATYFORD LANE FAMILY GROUP HOME	5156394 Revenue	1MC05 1MC09	Slatyford Lane Childrens UnitE	95.90 272.28
Children's Services Children's Services	Social Services Social Services	Supplies & Services	06 July 2011 PHILIPSON STREET 05 July 2011 SLATYFORD LANE FAMILY GROUP HOME	5158407 Revenue 5156394 Revenue	1MC09	Phillipson Street E	401.50
Children's Services	Social Services	Supplies & Services Third Party Payments	11 July 2011 SLATTPORD LANE PAINILT GROUP HOME	5161679 Revenue	1MF01	Slatyford Lane Childrens UnitE CARE LEAVERS SUPPORT E	550.00
Children's Services	Social Services	Third Party Payments	11 July 2011 NORTH TYNESIDE COUNCIL	5161680 Revenue	1MF01	CARE LEAVERS SUPPORT E	550.00
Children's Services	Social Services	Transfer Payments	06 July 2011 NORTH TTNESIDE COONCIL	5158407 Revenue	1MC09	Phillipson Street E	219.97
Children's Services	Social Services	Transfer Payments	05 July 2011 SLATYFORD LANE FAMILY GROUP HOME	5156394 Revenue	1MC05	Slatyford Lane Childrens UnitE	24.00
Children's Services	Social Services	Transport	06 July 2011 PHILIPSON STREET	5158407 Revenue	1MC09	Phillipson Street E	64.80
Children's Services	Social Services	Transport	05 July 2011 SLATYFORD LANE FAMILY GROUP HOME	5156394 Revenue	1MC05	Slatyford Lane Childrens UnitE	82.25
	300.a. 00. 1.000						
	Social Services - Carenav	Employees	05 July 2011 Redacted Personal Data	51566// Revenue	1MC20	In-House Foster Carer Costs E	175.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Employees Employees	05 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5156677 Revenue 5168923 Revenue	1MC20 1MF11	In-House Foster Carer Costs E Adoption Unit E	175.00 25.00

Directorate Services Scoils Services - Curpopy Supplies & Services Supplies &	
Children's Services	Grand Total
Dickerns Services Social Services - Carepay Singles & Services Osialy 2011 Redacted Personal Data 515993 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments Os. July 2011 Redacted Personal Data 515905 Revenue IMC20 In-House Foster Carer Costs E In-House	10.50
Children's Services	374.47
Children's Services	650.34
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156668 Revenue 1MC20 In-House Poster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156668 Revenue 1MC20 In-House Poster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156668 Revenue 1MC20 In-House Poster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168028 Revenue 1MC20 In-House Poster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168038 Revenue 1MC20 In-House Poster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5168038 Revenue 1MC10 In-House Poster Carer Costs E	1,610.84
Children's Services Social Services - Carepay Thiro Party Payments Social Services - Carepay Thiro	1,749.81
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redated Personal Data 5168692 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redated Personal Data 5168693 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redated Personal Data 5168693 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redated Personal Data 5168693 Revenue 1MF 10 Adoption Payments E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redated Personal Data 5168693 Revenue 1MF 10 Adoption Payments E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redated Personal Data 5168693 Revenue 1MC20 In-House Foster Carer Costs E In-House Foster Carer Costs	2,114.76 2,114.76
Children's Sarvicies Social Sarvices - Carepay Third Parly Payments 19.July 2011 Redacted Personal Data 156969 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Sarvices - Carepay Third Parly Payments 19.July 2011 Redacted Personal Data 156989 Revenue 1MC20 In-House Foster Carer Costs E In-House Fo	2,114.76
Children's Services Social Services - Carepay Third Party Payments 19.July 2011 Redated Personal Data 5169298 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19.July 2011 Redated Personal Data 5169298 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19.July 2011 Redated Personal Data 5169298 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19.July 2011 Redated Personal Data 516938 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19.July 2011 Redated Personal Data 5169398 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19.July 2011 Redated Personal Data 5169398 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19.July 2011 Redated Personal Data 516939 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19.July 2011 Redated Personal Data 516939 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19.July 2011 Redated Personal Data 516937 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19.July 2011 Redated Personal Data 516937 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19.July 2011 Redated Personal Data 516938 Revenue IMC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19.July 2011 Redated Personal Data 5169398 Revenue IMC2	2,114.76
Children's Services Social Services - Carepay Third Party Payments 51,00/2011 Redacted Personal Data 5188938 Revenue 1MF10 Adoption Payments E Children's Services Social Services - Carepay Third Party Payments 19,00/2011 Redacted Personal Data 5188938 Revenue 1MF10 Adoption Payments E Children's Services Social Services - Carepay Third Party Payments 19,00/2011 Redacted Personal Data 5188938 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19,00/2011 Redacted Personal Data 5188938 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19,00/2011 Redacted Personal Data 5188934 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19,00/2011 Redacted Personal Data 5188934 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19,00/2011 Redacted Personal Data 5188934 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19,00/2011 Redacted Personal Data 5188934 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19,00/2011 Redacted Personal Data 5188934 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19,00/2011 Redacted Personal Data 5188934 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19,00/2011 Redacted Personal Data 5188934 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19,00/2011 Redacted Personal Data 5188934 Revenue 1MC20 In-House Foster Carer Costs E In-House Foster Carer Costs E In	558.22
Children's Services Social Services - Carepay Third Party Payments Soluby 2011 Redacted Personal Data 5188938 Revenue 1MF10 Adoption Payments E Children's Services Social Services - Carepay Third Party Payments 50.5uby 2011 Redacted Personal Data 5188908 Revenue 1MF10 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 50.5uby 2011 Redacted Personal Data 5188908 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 50.5uby 2011 Redacted Personal Data 5188938 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 50.5uby 2011 Redacted Personal Data 5188937 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 50.5uby 2011 Redacted Personal Data 5188940 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 50.5uby 2011 Redacted Personal Data 5188941 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 50.5uby 2011 Redacted Personal Data 5188941 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 50.5uby 2011 Redacted Personal Data 5188941 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 50.5uby 2011 Redacted Personal Data 5188942 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 50.5uby 2011 Redacted Personal Data 5188978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 50.5uby 2011 Redacted Personal Data 5188978 Revenue 1MC20 In-House Foster Carer Costs E Chi	558.22
Children's Services	185.70
Children's Sarvices	185.70
Children's Services	1,628.28
Children's Services Social Services - Carepay Third Party Payments Third Party Paym	1,628.28
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156677 Revenue MIC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156677 Revenue MIC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156678 Revenue MIC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156678 Revenue MIC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156678 Revenue MIC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156678 Revenue MIC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156678 Revenue MIC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156678 Revenue MIC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156678 Revenue MIC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156678 Revenue MIC20 In-House Foster Carer Costs E In	1,373.16
Children's Services Social Services- Carepay Third Party Payments Job July 2011 Redacted Personal Data S186871 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments Job July 2011 Redacted Personal Data S186878 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments Job July 2011 Redacted Personal Data S186878 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments Social Services - Carepay Third Party Payments Job July 2011 Redacted Personal Data S186878 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments Social Services - Carepay Third Party Payments Job July 2011 Redacted Personal Data S186878 Revenue MD85 Residence Orders E Children's Services Social Services - Carepay Third Party Payments Social Services - Carepay Third Party Payments Job July 2011 Redacted Personal Data S186878 Revenue MD85 Residence Orders E Children's Services Social Services - Carepay Third Party Payments Social Services - Carepay Third Party Payments Job July 2011 Redacted Personal Data S186878 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments Job July 2011 Redacted Personal Data S186878 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments Job July 2011 Redacted Personal Data S186878 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments Job July 2011 Redacted Personal Data S186878 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments Job July 2011 Redacted Personal Data S186887 Revenue MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments Job July 2011 Redacted Personal Data S186887 Revenue MC20 In-House Foster Carer Costs E Children's Services S	1,503.94
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168678 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168678 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168679 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 516827 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 516827 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 516827 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168278 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Thir	2,708.70
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156678 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156679 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156679 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156878 Revenue 1MD85 Residence Orders E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156978 Revenue 1MF03 Leaving Care-Supported LodginE Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156978 Revenue 1MF03 Leaving Care-Supported LodginE Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156948 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156948 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156948 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Ca	2,708.70
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168679 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5158679 Revenue 1MD25 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5158627 Revenue 1MD25 Residence Orders E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5158627 Revenue 1MD25 Residence Orders E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169558 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169578 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169578 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169878 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169878 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169878 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169878 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169878 Revenue 1MC20 In-House Foster Carer Costs E Children's Servi	1,892.80
Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 5156679 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 516928 Revenue 1MD85 Residence Orders E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 516958 Revenue 1MD85 Residence Orders E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 516958 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 516958 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 516958 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 516978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 516978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 516978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 516948 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 516948 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 516948 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 516948 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payment	2,163.20
Children's Services Social Services - Carepay Third Party Payments Children's Services Social Services - Carepay Third Party Payments Services	2,003.78
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5158821 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5159978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5159978 Revenue 1MF03 Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5159978 Revenue 1MF03 Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5159978 Revenue 1MF03 Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5159978 Revenue 1MF02 Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5159978 Revenue 1MC20 Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5159918 Revenue 1MC20 Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5159912 Revenue 1MC20 Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5159912 Revenue 1MC20 Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5159918 Revenue 1MC20 Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5159927 Revenue 1MC20 Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5159948 Revenue 1MC20 Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5159907 Revenue 1MC20 Children's Services Social Services - Carepay Third Party Pa	2,003.78
Children's Services Social Services - Carepay Children's Services Social Services - Carepay Third Party Payments Social Services Social Servic	562.42
Children's Services Social Services - Carepay Third Party Payments Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156978 Revenue 1MC20 Leaving Care-Supported LodginE Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156978 Revenue 1MF03 Leaving Care-Supported LodginE Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156648 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156648 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156664 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156664 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156664 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156651 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156667 Revenu	562.42
Children's Services Social Services - Carepay Third Parfy Payments Third Parfy Payments Social Services - Carepay Third Parfy Payments T	593.94
Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 5156978 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 5156648 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156651 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156651 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156651 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156698 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156698 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168915 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Serv	593.94
Children's Services Social Services - Carepay Third Party Payments 55 July 2011 Redacted Personal Data 516648 Revenue 1MC20 In-House Foster Carer Costs E 1MC20 In-House Foste	268.00
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156648 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156648 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156648 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156648 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156648 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156648 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156698 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156698 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156698 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156698 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156698 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156991 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156891 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156891 Revenue 1MC20 In-House Foster Carer Costs E 19 July 2011 Redacted Personal Data 5156891	268.00
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156648 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168914 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156651 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168917 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156698 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156698 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168943 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168948 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168948 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168944 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Serv	1,409.84 1,409.84
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156649 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168927 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168648 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168914 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156651 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156907 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156907 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168915 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168943 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168948 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168948 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168948 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168948 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Serv	2,289.43
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168927 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 516894 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168914 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168914 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168917 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168918 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168915 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168915 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168943 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168944 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168944 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168944 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168944 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Servi	2,132.18
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 515664 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156651 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156651 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5166907 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 516698 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 516698 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168915 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168943 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156808 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156804 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 50 July 2011 Redacted Personal Data 5156804 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 50 July 2011 Redacted Personal Data 5156804 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 50 July 2011 Redacted Personal Data 516694 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services	1,298.86
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156651 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156651 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156691 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156698 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168915 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168943 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156680 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156680 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156681 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5156681 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156681 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156681 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 516684 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Servi	1,298.86
Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 5156651 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 5169007 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156698 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168915 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168943 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156680 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156680 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156681 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5156681 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5156681 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156681 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156681 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011	9,635.45
Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 515689 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168915 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168943 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 515680 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168944 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156881 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156881 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156881 Revenue 1MC20 In-House Foster Carer Costs E In-House Foster Carer Costs	2,000.89
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168915 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168943 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 516680 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 516680 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5156681 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E	1,051.66
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168943 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5156680 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168944 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5156681 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E Children's Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E	1,051.66
Children's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 5156680 Revenue 1MC20 In-House Foster Carer Costs E Offildren's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 516894 Revenue 1MC20 In-House Foster Carer Costs E Offildren's Services Social Services - Carepay Third Party Payments O5 July 2011 Redacted Personal Data 5156681 Revenue 1MC20 In-House Foster Carer Costs E Offildren's Services Social Services - Carepay Third Party Payments O7 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E Offildren's Services Social Services - Carepay Third Party Payments O7 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E Offildren's Services Social Services - Carepay Third Party Payments O7 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E O7 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E O7 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E O7 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E O7 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E O7 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E O7 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E O7 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E O7 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E O7 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E O7 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E O7 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E O7 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E O7 July 2011 Redacted Personal Data 5169634 Revenue 1MC2	850.06
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168944 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5156681 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E In-House Foster Carer	704.92
Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5156681 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E	704.92
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169634 Revenue 1MC20 In-House Foster Carer Costs E	704.92
	704.92
	1,187.88
Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5156988 Revenue 1MC20 In-House Foster Carer Costs E	1,187.88
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168918 Revenue 1MC20 In-House Foster Carer Costs E	915.44
Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5156655 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168923 Revenue 1MC20 In-House Foster Carer Costs E	915.44 1,967.12
	1,781.82
Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5156659 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168916 Revenue 1MC20 In-House Foster Carer Costs E	704.92
Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5156653 Revenue 1MC20 In-House Foster Care Costs E	704.92
Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5150952 Revenue 1MC20 In-House Foster Carer Costs E	805.42
Children's Services Social Services - Carepay Third Fally Fayments 05 July 2011 Redacted Personal Data 5166665 Revenue 1MC20 In-House Foster Carer Costs E	805.42
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168945 Revenue 1MC20 In-House Foster Carer Costs E	2,893.84
Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5156682 Revenue 1MC20 In-House Foster Carer Costs E	2,893.84
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168917 Revenue 1MC20 In-House Foster Carer Costs E	1,409.84
Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5156654 Revenue 1MC20 In-House Foster Carer Costs E	1,409.84
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5168946 Revenue 1MC20 In-House Foster Carer Costs E	1,007.04
Children's Services Social Services - Carepay Third Party Payments 05 July 2011 Redacted Personal Data 5156683 Revenue 1MC20 In-House Foster Carer Costs E	805.64
Children's Services Social Services - Carepay Third Party Payments 19 July 2011 Redacted Personal Data 5169009 Revenue 1MC20 In-House Foster Carer Costs E	1,298.86

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			re Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156700 Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169640 Revenue	1MC20	In-House Foster Carer Costs E	184.71
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169640 Revenue	1MC21	Fostering Unit E	1,387.70
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169642 Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156995 Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169010 Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156702 Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168906 Revenue	1MC20	In-House Foster Carer Costs E	1,406.95
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156643 Revenue	1MC20	In-House Foster Carer Costs E	1,406.95
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168920 Revenue	1MC20	In-House Foster Carer Costs E	1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156657 Revenue	1MC20	In-House Foster Carer Costs E	1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168935 Revenue	1MC20	In-House Foster Carer Costs E	1,057.12
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168948 Revenue	1MC20	In-House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156685 Revenue	1MC20	In-House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168948 Revenue	1MF10	Adoption Payments E	659.60
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156685 Revenue	1MF10	Adoption Payments E	659.60
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168922 Revenue	1MC20	In-House Foster Carer Costs E	796.54
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156658 Revenue	1MC20	In-House Foster Carer Costs E	796.54
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168994 Revenue	1MC20	In-House Foster Carer Costs E	1,209.68
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169648 Revenue 5157001 Revenue	1MC20 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1,015.94
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5169011 Revenue	1MC20	In-House Foster Carer Costs E	1,015.94 1,206.07
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5168925 Revenue	1MC20	In-House Foster Carer Costs E	1,756.58
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	05 July 2011 Redacted Personal Data	5156661 Revenue	1MC20	In-House Foster Carer Costs E	1,756.58
Children's Services		, ,	05 July 2011 Redacted Personal Data	5156807 Revenue	1MC20	In-House Foster Carer Costs E	1,162.64
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data	5168996 Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156688 Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169649 Revenue	1MC20	In-House Foster Carer Costs E	1,510.34
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5157002 Revenue	1MC20	In-House Foster Carer Costs E	1,510.34
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168901 Revenue	1MC20	In-House Foster Carer Costs E	1,867.56
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156639 Revenue	1MC20	In-House Foster Carer Costs E	1,867.56
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168997 Revenue	1MC20	In-House Foster Carer Costs E	1,975.02
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156689 Revenue	1MC20	In-House Foster Carer Costs E	1,975.02
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168910 Revenue	1MC20	In-House Foster Carer Costs E	2,609.53
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156647 Revenue	1MC20	In-House Foster Carer Costs E	2,424.82
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169271 Revenue	1MC20	In-House Foster Carer Costs E	2,597.72
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156803 Revenue	1MC20	In-House Foster Carer Costs E	2,597.72
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168934 Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156671 Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168998 Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156690 Revenue	1MC20	In-House Foster Carer Costs E	649.43
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168999 Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156691 Revenue	1MC20	In-House Foster Carer Costs E	923.36
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169000 Revenue	1MC20	In-House Foster Carer Costs E	1,399.36
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156692 Revenue	1MC20	In-House Foster Carer Costs E	1,399.36
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168930 Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156667 Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169303 Revenue	1MF10	Adoption Payments E	549.90
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156887 Revenue	1MF10	Adoption Payments E	549.90
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168907 Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156644 Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168907 Revenue	1MC21	Fostering Unit E	232.49
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156644 Revenue	1MC21	Fostering Unit E	261.36
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169658 Revenue	1MC20	In-House Foster Carer Costs E	621.20
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169002 Revenue	1MC20	In-House Foster Carer Costs E	1,373.16
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156693 Revenue	1MC20	In-House Foster Carer Costs E	1,373.16
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5157013 Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169662 Revenue	1MC20	In-House Foster Carer Costs E	1,510.56
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168931 Revenue	1MC20	In-House Foster Carer Costs E	1,645.60
	, ,	, ,	05 July 2011 Redacted Personal Data	5156668 Revenue	1MC20		
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	2120000 Hevenine	TIVICEU	In-House Foster Carer Costs E	1,645.60

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			re Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156669 Revenue		In-House Foster Carer Costs E	2,104.28
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168932 Revenue	1MF10	Adoption Payments E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156669 Revenue	1MF10	Adoption Payments E	412.96
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156673 Revenue		In-House Foster Carer Costs E	3,413.62
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data 05 July 2011 Redacted Personal Data	5169003 Revenue 5156694 Revenue	1MC20 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	2,163.10 2,445.16
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168933 Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156670 Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168902 Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156640 Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168903 Revenue	1MC20	In-House Foster Carer Costs E	2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156641 Revenue	1MC20	In-House Foster Carer Costs E	2,114.76
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169013 Revenue	1MC20	In-House Foster Carer Costs E	920.76
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156706 Revenue	1MC20	In-House Foster Carer Costs E	920.76
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156705 Revenue	1MC21	Fostering Unit E	882.09
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156798 Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5157024 Revenue	1MC21	Fostering Unit E	588.06
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169672 Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5157023 Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169273 Revenue	1MC20	In-House Foster Carer Costs E	1,405.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156805 Revenue	1MC20	In-House Foster Carer Costs E	1,405.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156814 Revenue	1MC20	In-House Foster Carer Costs E	649.43
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169281 Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156815 Revenue	1MC20 1MF10	In-House Foster Carer Costs E	704.92 162.40
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data 05 July 2011 Redacted Personal Data	5169281 Revenue 5156815 Revenue	1MF10 1MF10	Adoption Payments E Adoption Payments E	162.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data	5169364 Revenue	1MC20	Adoption Payments E In-House Foster Carer Costs E	403.42
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156908 Revenue	1MC20	In-House Foster Carer Costs E	403.42
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169283 Revenue	1MF03	Leaving Care-Supported LodginE	536.00
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169359 Revenue	1MC20	In-House Foster Carer Costs E	1,048.64
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156903 Revenue		In-House Foster Carer Costs E	656.30
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169387 Revenue	1MF10	Adoption Payments E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156929 Revenue	1MF10	Adoption Payments E	579.12
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169366 Revenue	1MC20	In-House Foster Carer Costs E	621.20
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169282 Revenue	1MC20	In-House Foster Carer Costs E	633.58
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156816 Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168938 Revenue	1MC20	In-House Foster Carer Costs E	1,510.34
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156675 Revenue	1MC20	In-House Foster Carer Costs E	1,510.34
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169379 Revenue	1MC20	In-House Foster Carer Costs E	1,620.36
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156921 Revenue	1MC20	In-House Foster Carer Costs E	1,620.36
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169365 Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156909 Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data 05 July 2011 Redacted Personal Data	5169375 Revenue 5156917 Revenue	1MC20 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1,051.66 1,051.66
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data	5169526 Revenue	1MC20	In-House Foster Carer Costs E	1,210.26
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156945 Revenue	1MC20	In-House Foster Carer Costs E	1,210.26
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169382 Revenue	1MC20	In-House Foster Carer Costs E	1,373.16
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156924 Revenue	1MC20	In-House Foster Carer Costs E	1,373.16
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169378 Revenue	1MC20	In-House Foster Carer Costs E	42.43
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169378 Revenue	1MC21	Fostering Unit E	1,648.03
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169386 Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156928 Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169389 Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156931 Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169388 Revenue	1MC20	In-House Foster Carer Costs E	1,460.20
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156930 Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169280 Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156812 Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169650 Revenue	1MD85	Residence Orders E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5157003 Revenue	1MD85	Residence Orders E	765.54
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169529 Revenue	1MC20	In-House Foster Carer Costs E	1,263.14

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			re Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156948 Revenue		In-House Foster Carer Costs E	1,263.14
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169639 Revenue	1MC20	In-House Foster Carer Costs E	988.30
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156993 Revenue	1MC20	In-House Foster Carer Costs E	988.30
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156961 Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169541 Revenue	1MF10	Adoption Payments E	152.00
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156961 Revenue	1MF10	Adoption Payments E	152.00
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169659 Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5157011 Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169638 Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156992 Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156950 Revenue	1MC20 1MD85	In-House Foster Carer Costs E Residence Orders E	720.39
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5157022 Revenue			1,270.68
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169671 Revenue	1MF35	Special Guardianship Allow E Residence Orders E	1,270.68
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156851 Revenue	1MD85		681.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169183 Revenue 5169268 Revenue	1MF35 1MC20	Special Guardianship Allow E	681.92 1,906.10
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data			In-House Foster Carer Costs E	· · · · · · · · · · · · · · · · · · ·
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156800 Revenue	1MC20	In-House Foster Carer Costs E	1,906.10
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169199 Revenue	1MF10	Adoption Payments E	530.10
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156866 Revenue	1MF10	Adoption Payments E	530.10
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169536 Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156956 Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156885 Revenue	1MD85	Residence Orders E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169217 Revenue	1MF35	Special Guardianship Allow E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169025 Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156718 Revenue	1MC20	In-House Foster Carer Costs E	806.84
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169020 Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156713 Revenue	1MC20 1MD85	In-House Foster Carer Costs E Residence Orders E	1,298.86 674.14
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data 05 July 2011 Redacted Personal Data	5169035 Revenue 5156727 Revenue	1MD85	Residence Orders E Residence Orders E	674.14
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169255 Revenue	1MC20	In-House Foster Carer Costs E	1,867.56
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	05 July 2011 Redacted Personal Data	5156787 Revenue	1MC20	In-House Foster Carer Costs E	2,194.50
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169371 Revenue	1MC20	In-House Foster Carer Costs E	2,194.30
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156913 Revenue	1MC20	In-House Foster Carer Costs E	2,572.48
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5168899 Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156637 Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169017 Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156710 Revenue	1MC20	In-House Foster Carer Costs E	558.22
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169565 Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156985 Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169016 Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156709 Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169260 Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156792 Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169540 Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156960 Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169192 Revenue	1MC21	Fostering Unit E	1,400.14
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156860 Revenue	1MC21	Fostering Unit E	895.06
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169022 Revenue	1MC20	In-House Foster Carer Costs E	2,325.28
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156715 Revenue	1MC20	In-House Foster Carer Costs E	2.148.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169023 Revenue	1MC20	In-House Foster Carer Costs E	1,756.58
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156716 Revenue	1MC20	In-House Foster Carer Costs E	1,778.37
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169216 Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169015 Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156708 Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169261 Revenue	1MC20	In-House Foster Carer Costs E	1,510.54
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156793 Revenue	1MC20	In-House Foster Carer Costs E	2.114.76
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169652 Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5157004 Revenue	1MC20	In-House Foster Carer Costs E	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169258 Revenue	1MC20	In-House Foster Carer Costs E	1,863.00
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156790 Revenue		In-House Foster Carer Costs E	704.92
			the state of the s	3.33.33Volido			. 54.02

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156790 Revenue	1MF03	Leaving Care-Supported LodginE	-95.71
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156725 Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169042 Revenue	1MC20	In-House Foster Carer Costs E	1,116.44
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156735 Revenue	1MC20	In-House Foster Carer Costs E	1,116.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169254 Revenue	1MC20	In-House Foster Carer Costs E	703.50
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156886 Revenue	1MC20	In-House Foster Carer Costs E	703.50
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169032 Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156724 Revenue	1MC20	In-House Foster Carer Costs E	1,051.66
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data 05 July 2011 Redacted Personal Data	5169262 Revenue 5156794 Revenue	1MC20 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1,722.10 1,722.10
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data	5169030 Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156722 Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169543 Revenue	1MC20	In-House Foster Carer Costs E	780.98
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156963 Revenue	1MC20	In-House Foster Carer Costs E	780.98
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156975 Revenue	1MD85	Residence Orders E	831.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169555 Revenue	1MF35	Special Guardianship Allow E	831.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169539 Revenue	1MC20	In-House Foster Carer Costs E	1,610.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156959 Revenue	1MC20	In-House Foster Carer Costs E	1,610.84
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156883 Revenue	1MD85	Residence Orders E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169215 Revenue	1MF35	Special Guardianship Allow E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156842 Revenue	1MC20	In-House Foster Carer Costs E	636.37
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156721 Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169204 Revenue	1MC20	In-House Foster Carer Costs E	1,830.62
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156872 Revenue	1MC20	In-House Foster Carer Costs E	1,830.62
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169073 Revenue	1MC20	In-House Foster Carer Costs E	659.32
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156737 Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169041 Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156734 Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169077 Revenue	1MC20	In-House Foster Carer Costs E	1,548.96
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156742 Revenue	1MC20	In-House Foster Carer Costs E	1,548.96
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169087 Revenue		In-House Foster Carer Costs E	1,340.46
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	05 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5156752 Revenue 5169074 Revenue	1MC20 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1,373.16 1,187.88
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156738 Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169095 Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156759 Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169538 Revenue	1MC20	In-House Foster Carer Costs E	1,892.80
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156958 Revenue	1MC20	In-House Foster Carer Costs E	1,598.56
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169033 Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156726 Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169038 Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156730 Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169090 Revenue	1MC20	In-House Foster Carer Costs E	1,781.82
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156754 Revenue	1MC20	In-House Foster Carer Costs E	1,781.82
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169091 Revenue	1MC20	In-House Foster Carer Costs E	784.68
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156755 Revenue	1MC20	In-House Foster Carer Costs E	915.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169014 Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156707 Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169370 Revenue	1MC20	In-House Foster Carer Costs E	2,333.20
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156912 Revenue	1MC20	In-House Foster Carer Costs E	2,333.20
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169108 Revenue	1MC20	In-House Foster Carer Costs E	403.42
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156773 Revenue	1MC20 1MD85	In-House Foster Carer Costs E Residence Orders F	403.42
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156773 Revenue	1MD85 1MF35	11001001100 010010	515.56 515.56
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	19 July 2011 Redacted Personal Data 05 July 2011 Redacted Personal Data	5169108 Revenue 5156767 Revenue	1MD85	Special Guardianship Allow E Residence Orders E	764.60
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169102 Revenue	1MF35	Special Guardianship Allow E	764.60 764.60
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169102 Revenue 5169534 Revenue	1MC20	In-House Foster Carer Costs E	646.45
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156954 Revenue	1MC20	In-House Foster Carer Costs E	1,098.70
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169544 Revenue	1MC20	In-House Foster Carer Costs E	2,003.78
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156964 Revenue	1MC20	In-House Foster Carer Costs E	2.003.78
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169092 Revenue		In-House Foster Carer Costs E	805.42
	. ,		•				

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			tre Cost Centre Description	Grand Total
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156756 Revenue		In-House Foster Carer Costs E	805.42
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169257 Revenue	1MC20	In-House Foster Carer Costs E	694.44
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156789 Revenue	1MC20	In-House Foster Carer Costs E	694.44
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169084 Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	05 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5156749 Revenue 5169081 Revenue	1MC20 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1,298.86 593.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156746 Revenue	1MC20	In-House Foster Carer Costs E	593.94 593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169180 Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156848 Revenue	1MC20	In-House Foster Carer Costs E	704.92
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169186 Revenue	1MC20	In-House Foster Carer Costs E	1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156854 Revenue	1MC20	In-House Foster Carer Costs E	1,509.38
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169039 Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156731 Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169101 Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156766 Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169112 Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156776 Revenue	1MC20	In-House Foster Carer Costs E	1,298.86
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169361 Revenue	1MC20	In-House Foster Carer Costs E	2,793.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156905 Revenue	1MC20	In-House Foster Carer Costs E	2,793.86
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156760 Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169105 Revenue	1MC20	In-House Foster Carer Costs E	1,177.00
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156801 Revenue	1MD85	Residence Orders E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169269 Revenue	1MF35	Special Guardianship Allow E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156862 Revenue	1MD85	Residence Orders E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169194 Revenue	1MF35	Special Guardianship Allow E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169110 Revenue	1MC20	In-House Foster Carer Costs E	636.37
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156781 Revenue	1MC20	In-House Foster Carer Costs E	755.28
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5157026 Revenue	1MD85	Residence Orders E	747.60
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169675 Revenue	1MF35	Special Guardianship Allow E	747.60
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169079 Revenue 5156744 Revenue	1MC20 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	2,003.78 2,003.78
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	05 July 2011 Redacted Personal Data 19 July 2011 Redacted Personal Data	5169120 Revenue	1MC20	In-House Foster Carer Costs E	2,003.76 1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156784 Revenue	1MC20	In-House Foster Carer Costs E	1,187.88
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156837 Revenue	1MC20	In-House Foster Carer Costs E	457.72
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169089 Revenue	1MC20	In-House Foster Carer Costs E	551.52
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156753 Revenue	1MC20	In-House Foster Carer Costs E	593.94
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169189 Revenue	1MC20	In-House Foster Carer Costs E	3,362.08
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156857 Revenue	1MC20	In-House Foster Carer Costs E	2,004.50
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169034 Revenue	1MC20	In-House Foster Carer Costs E	755.28
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169209 Revenue	1MC20	In-House Foster Carer Costs E	782.18
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156877 Revenue	1MC20	In-House Foster Carer Costs E	782.18
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156778 Revenue	1MD85	Residence Orders E	1,111.47
Children's Services	Social Services - Carepay	Third Party Payments	19 July 2011 Redacted Personal Data	5169170 Revenue	1MC20	In-House Foster Carer Costs E	719.28
Children's Services	Social Services - Carepay	Third Party Payments	05 July 2011 Redacted Personal Data	5156839 Revenue	1MC20	In-House Foster Carer Costs E	65.40
Children's Services	Social Services - Carepay	Transport	19 July 2011 Redacted Personal Data	5168904 Revenue	1MC20	In-House Foster Carer Costs E	162.94
Children's Services	Social Services - Carepay	Transport	19 July 2011 Redacted Personal Data	5168912 Revenue	1MC20	In-House Foster Carer Costs E	953.54
Children's Services	Social Services - Carepay	Transport	19 July 2011 Redacted Personal Data	5168914 Revenue	1MC20	In-House Foster Carer Costs E	915.18
Children's Services	Social Services - Carepay	Transport	19 July 2011 Redacted Personal Data	5169649 Revenue	1MC20	In-House Foster Carer Costs E	341.09
Children's Services	Social Services - Carepay	Transport	05 July 2011 Redacted Personal Data	5156670 Revenue	1MC20	In-House Foster Carer Costs E	30.41
Children's Services	Social Services - Carepay	Transport	19 July 2011 Redacted Personal Data	5169364 Revenue	1MC20	In-House Foster Carer Costs E	121.73
Children's Services	Social Services - Carepay	Transport	05 July 2011 Redacted Personal Data	5156908 Revenue	1MC20	In-House Foster Carer Costs E	133.46
Children's Services Children's Services	Social Services - Carepay	Transport	19 July 2011 Redacted Personal Data	5168899 Revenue	1MC20 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	194.01
Children's Services Children's Services	Social Services - Carepay	Transport	05 July 2011 Redacted Personal Data	5156985 Revenue 5169016 Revenue	1MC20 1MC20		79.87 55.71
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	19 July 2011 Redacted Personal Data 05 July 2011 Redacted Personal Data	5156960 Revenue	1MC20 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	623.86
Children's Services	Social Services - Carepay Social Services - Carepay	Transport	19 July 2011 Redacted Personal Data	5169023 Revenue	1MC20	In-House Foster Carer Costs E	79.88
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport	19 July 2011 Redacted Personal Data	5169216 Revenue	1MC20	In-House Foster Carer Costs E	15.83
Children's Services	Social Services - Carepay	Transport	19 July 2011 Redacted Personal Data	5169030 Revenue	1MC20	In-House Foster Carer Costs E	3.80
Children's Services	Social Services - Carepay	Transport	19 July 2011 Redacted Personal Data	5169030 Revenue	1MC20	In-House Foster Carer Costs E	183.86
	, ,	·	•	5169538 Revenue	1MC20		
Children's Services	Social Services - Carepay	Transport	19 July 2011 Redacted Personal Data	2109230 Revenue	1101020	In-House Foster Carer Costs E	204.76

Directorate Children's Services	Service Area	Expenditure Category	Decreent Date Consultan Name			0 1. 0 1 D	
Children's Services		, ,	Payment Date Supplier Name			Cost Centre Description	Grand Total
	Social Services - Carepay	Transport	05 July 2011 Redacted Personal Data	5156754 Revenue		In-House Foster Carer Costs E	202.22
Children's Services	Social Services - Carepay	Transport	05 July 2011 Redacted Personal Data	5156756 Revenue	1MC20	In-House Foster Carer Costs E	180.05
Children's Services	Social Services - Carepay	Transport	05 July 2011 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	83.92
Children's Services	Social Services - Carepay	Transport	05 July 2011 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	103.02
Children's Services	Social Services - Carepay	Transport	19 July 2011 Redacted Personal Data	5169039 Revenue	1MC20	In-House Foster Carer Costs E	74.49
Children's Services	Social Services - Carepay	Transport	19 July 2011 Redacted Personal Data	5169112 Revenue	1MC20	In-House Foster Carer Costs E	229.52
Children's Services	Social Services - Carepay	Transport	05 July 2011 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	541.43
Children's Services	Social Services - Carepay	Transport	19 July 2011 Redacted Personal Data	5169105 Revenue	1MC20	In-House Foster Carer Costs E	132.70
Children's Services	Social Services - Carepay	Transport	05 July 2011 Redacted Personal Data	5156784 Revenue	1MC20	In-House Foster Carer Costs E	132.50
Children's Services	Social Services - Carepay	Transport	05 July 2011 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	80.84
Children's Services	Social Services - Carepay	Transport	05 July 2011 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	189.87
Children's Services	Social Services - Carepay	Transport	19 July 2011 Redacted Personal Data	5169189 Revenue	1MC20	In-House Foster Carer Costs E	204.78
Children's Services	Social Services - Carepay	Transport	05 July 2011 Redacted Personal Data		1MC20	In-House Foster Carer Costs E	18.38
Children's Services Children's Services	Social Services - Social Care I		04 July 2011 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC 07 July 2011 A LOWRIECARE SERVICE LTD T/ACORNERSTONEC	5155108 Revenue 5159852 Revenue	1MC12 1MC12	SECTION 31A HIGH CARE NEEDS E SECTION 31A HIGH CARE NEEDS E	17,000.00 17,000.00
Children's Services	Social Services - Social Care I		25 July 2011 A WILDERNESS WAY		1MC02	IND Sector Placements E	3,500.00
	Social Services - Social Care I Social Services - Social Care I		19 July 2011 A WILDERNESS WAY		1MC02	IND Sector Placements E	10,500.00
Children's Services Children's Services			•	5155112 Revenue	1MC02	IND Sector Placements E	
Children's Services	Social Services - Social Care I Social Services - Social Care I		04 July 2011 A WILDERNESS WAY 22 July 2011 ACTION FOR CHILDREN		1MC22	IND Sector Flacements E IND Sector Foster Carer CostsE	3,500.00 2,919.89
Children's Services	Social Services - Social Care I		07 July 2011 ACTION FOR CHILDREN		1MC12	SECTION 31A HIGH CARE NEEDS E	2,919.69
Children's Services	Social Services - Social Care I		07 July 2011 BROADWOOD EDUCATIONAL SERVICES	5159767 Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	1,714.20
Children's Services	Social Services - Social Care I		07 July 2011 BROADWOOD EDUCATIONAL SERVICES		1MC12	SECTION 31A HIGH CARE NEEDS E	12,000.00
Children's Services	Social Services - Social Care I	, , ,	11 July 2011 CARE SOLUTIONS LTD		1MD66	CHILDREN WITH DISABILITIES E	1,032.80
Children's Services	Social Services - Social Care I		11 July 2011 CARE SOLUTIONS LTD	5153424 Revenue	1MD66	CHILDREN WITH DISABILITIES E	725.76
Children's Services	Social Services - Social Care I	, , ,	11 July 2011 CAR-ES (UK) LTD		1MC02	IND Sector Placements E	1,989.00
Children's Services	Social Services - Social Care I		11 July 2011 CAR-ES (UK) LTD		1MC02	IND Sector Placements E	1,989.00
Children's Services	Social Services - Social Care I		01 July 2011 CAR-ES (UK) LTD	5153403 Revenue	1MC02	IND Sector Placements E	1,989.00
Children's Services	Social Services - Social Care I	, , ,	01 July 2011 CAR-ES (UK) LTD		1MC02	IND Sector Placements E	1,989.00
Children's Services	Social Services - Social Care I		01 July 2011 CAR-ES (UK) LTD		1MC02	IND Sector Placements E	1,989.00
Children's Services	Social Services - Social Care I	, , ,	04 July 2011 CHURCH VIEW DAY NURSERY	5155100 Revenue	1MD32	PRIVATE NURSERY PMTS E	736.68
Children's Services	Social Services - Social Care I	, , ,	18 July 2011 CONTINUUM GROUP	5167404 Revenue	1MC02	IND Sector Placements E	5,632.40
Children's Services	Social Services - Social Care I		18 July 2011 CONTINUUM GROUP	5167405 Revenue	1MC02	IND Sector Placements E	5,357.10
Children's Services	Social Services - Social Care I		07 July 2011 CONTINUUM GROUP	5159847 Revenue	1MC02	IND Sector Placements E	15,500.00
Children's Services	Social Services - Social Care I		07 July 2011 CONTINUUM GROUP	5159848 Revenue	1MC02	IND Sector Placements E	13,542.96
Children's Services	Social Services - Social Care I		07 July 2011 CONTINUUM GROUP		1MC02	IND Sector Placements E	4,827.40
Children's Services	Social Services - Social Care I		07 July 2011 CONTINUUM GROUP		1MC02	IND Sector Placements E	14,950.37
Children's Services	Social Services - Social Care I		07 July 2011 CONTINUUM GROUP	5159851 Revenue	1MC02	IND Sector Placements E	21,921.34
Children's Services	Social Services - Social Care I		28 July 2011 COQUET TRUST	5182521 Revenue	1MD66	CHILDREN WITH DISABILITIES E	875.03
Children's Services	Social Services - Social Care I		28 July 2011 COQUET TRUST	5182523 Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,634.90
Children's Services	Social Services - Social Care I		28 July 2011 COQUET TRUST	5182524 Revenue	1MD66	CHILDREN WITH DISABILITIES E	792.48
Children's Services	Social Services - Social Care I		28 July 2011 EDWARD LLOYD TRUST	5183120 Revenue	1MD66	CHILDREN WITH DISABILITIES E	887.68
Children's Services	Social Services - Social Care I	Paymer Third Party Payments	07 July 2011 EVOLUTION CHILDREN SERVICES	5159730 Revenue	1MC02	IND Sector Placements E	12,000.00
Children's Services	Social Services - Social Care I		07 July 2011 EVOLUTION CHILDREN SERVICES	5159731 Revenue	1MC02	IND Sector Placements E	12,000.00
Children's Services	Social Services - Social Care I	Paymer Third Party Payments	07 July 2011 EVOLUTION CHILDREN SERVICES	5159734 Revenue	1MC02	IND Sector Placements E	12,000.00
Children's Services	Social Services - Social Care I	Paymer Third Party Payments	08 July 2011 EVOLUTION CHILDREN SERVICES	5160881 Revenue	1MC02	IND Sector Placements E	12,000.00
Children's Services	Social Services - Social Care I	Paymer Third Party Payments	28 July 2011 FOSTER CARE ASSOCIATES	5183311 Revenue	1MC22	IND Sector Foster Carer CostsE	597.08
Children's Services	Social Services - Social Care I	Paymer Third Party Payments	18 July 2011 FOUR SEASONS HEALTH CARE	5155114 Revenue	1MC02	IND Sector Placements E	13,494.60
Children's Services	Social Services - Social Care I	Paymer Third Party Payments	01 July 2011 FUTURES FOR CHILDREN LTD	5153854 Revenue	1MC22	IND Sector Foster Carer CostsE	642.95
Children's Services	Social Services - Social Care I	Paymer Third Party Payments	18 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5153414 Revenue	1MD66	CHILDREN WITH DISABILITIES E	599.01
Children's Services	Social Services - Social Care I	Paymer Third Party Payments	18 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5153415 Revenue	1MD66	CHILDREN WITH DISABILITIES E	958.38
Children's Services	Social Services - Social Care I	Paymer Third Party Payments	18 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5153416 Revenue	1MD66	CHILDREN WITH DISABILITIES E	1,283.25
Children's Services	Social Services - Social Care I		18 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5153419 Revenue	1MD66	CHILDREN WITH DISABILITIES E	599.01
Children's Services	Social Services - Social Care I	, , ,	18 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD		1MD66	CHILDREN WITH DISABILITIES E	525.96
Children's Services	Social Services - Social Care I	Paymer Third Party Payments	18 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD		1MD66	CHILDREN WITH DISABILITIES E	630.89
Children's Services	Social Services - Social Care I	, , ,	18 July 2011 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5153425 Revenue	1MD66	CHILDREN WITH DISABILITIES E	568.68
Children's Services	Social Services - Social Care I		22 July 2011 HOWARD HOUSE CARE LTD	5159788 Revenue	1MC02	IND Sector Placements E	3,520.00
Children's Services	Social Services - Social Care I		07 July 2011 HOWARD HOUSE CARE LTD		1MC02	IND Sector Placements E	3,520.00
Children's Services	Social Services - Social Care I		08 July 2011 HOWARD HOUSE CARE LTD	5147017 Revenue	1MC02	IND Sector Placements E	3,520.00
Children's Services	Social Services - Social Care I		15 July 2011 HOWARD HOUSE CARE LTD	5159790 Revenue	1MC02	IND Sector Placements E	3,520.00
	Casial Camiana Casial Cara I	Daymar Third Darty Daymanta	18 July 2011 NEW HORIZONS CHILDCARE LTD	5167396 Revenue	1EC02	Capital Charges Secondary E	12.400.00
Children's Services Children's Services	Social Services - Social Care I Social Services - Social Care I	, , ,	18 July 2011 NEW HORIZONS CHILDCARE LTD	5167400 Revenue		IND Sector Placements E	3,121.23

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue		Cost Centre Description	Grand Total
Children's Services	Social Services - Social Care		18 July 2011 NEW HORIZONS CHILDCARE LTD	5167397 Revenue		SECTION 31A HIGH CARE NEEDS E	1,771.34
Children's Services	Social Services - Social Care	, , ,	18 July 2011 NEW HORIZONS CHILDCARE LTD	5167398 Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	12,400.00
Children's Services	Social Services - Social Care		18 July 2011 NEW HORIZONS CHILDCARE LTD		1MC12	SECTION 31A HIGH CARE NEEDS E	2,560.00
Children's Services	Social Services - Social Care		25 July 2011 NORTH EAST AUTISTIC SOCIETY		1E23A	High Needs Triparite Funding E	15,886.23
Children's Services	Social Services - Social Care		29 July 2011 NORTH EAST AUTISTIC SOCIETY	5184329 Revenue	1MC02	IND Sector Placements E	46,569.25
Children's Services	Social Services - Social Care	, , ,	29 July 2011 NORTH EAST AUTISTIC SOCIETY	5184330 Revenue	1MC02 1MC02	IND Sector Placements E IND Sector Placements E	46,569.25
Children's Services Children's Services	Social Services - Social Care Social Services - Social Care		29 July 2011 NORTHUMBERLAND COUNTY COUNCIL 04 July 2011 NORTHUMBERLAND COUNTY COUNCIL	5168054 Revenue 5155105 Revenue	1MC02	Secure Accom Welfare E	24,856.80 24,384.29
Children's Services	Social Services - Social Care		04 July 2011 NORTHUMBERLAND COUNTY COUNCIL	5155105 Revenue	1MC30	Secure Accom Welfare E	24,384.29
Children's Services	Social Services - Social Care	, , ,	21 July 2011 OUTDOOR CARE LTD	5168725 Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	Social Services - Social Care		21 July 2011 OUTDOOR CARE LTD	5168726 Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	Social Services - Social Care	, , ,	18 July 2011 OUTDOOR CARE LTD	5167401 Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	Social Services - Social Care	, , ,	18 July 2011 OUTDOOR CARE LTD	5167402 Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	Social Services - Social Care		07 July 2011 OUTDOOR CARE LTD	5159726 Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	Social Services - Social Care		07 July 2011 OUTDOOR CARE LTD	5159727 Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	Social Services - Social Care	Paymer Third Party Payments	07 July 2011 OUTDOOR CARE LTD	5159791 Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	Social Services - Social Care	Paymer Third Party Payments	07 July 2011 OUTDOOR CARE LTD	5159792 Revenue	1MC02	IND Sector Placements E	3,920.00
Children's Services	Social Services - Social Care	Paymer Third Party Payments	15 July 2011 PEAR TREE PROJECTS LTD	5159793 Revenue	1MC02	IND Sector Placements E	131,322.31
Children's Services	Social Services - Social Care		22 July 2011 RIGHT TRAK LTD	5168727 Revenue	1MC02	IND Sector Placements E	11,520.00
Children's Services	Social Services - Social Care		22 July 2011 RIGHT TRAK LTD	5168728 Revenue	1MC02	IND Sector Placements E	11,520.00
Children's Services	Social Services - Social Care		04 July 2011 ST OSWALDS HOSPICE	5155111 Revenue	1MD66	CHILDREN WITH DISABILITIES E	3,939.78
Children's Services	Social Services - Social Care		04 July 2011 THE EDWARD LLOYD TRUST	5153410 Revenue	1MD66	CHILDREN WITH DISABILITIES E	887.68
Children's Services	Social Services - Social Care		26 July 2011 WHITEHORSE LODGE LTD	5159355 Revenue	1MC02	IND Sector Placements E	12,000.00
Children's Services	Social Services - Social Care		14 July 2011 WHITEHORSE LODGE LTD	5165021 Revenue	1MC02	IND Sector Placements E	12,000.00
Children's Services	Social Services - Social Care		18 July 2011 WITHERSLACK HALL SCHOOL	5167403 Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	68,226.00
Children's Services	Social Services - Social Care		04 July 2011 WITHERSLACK HALL SCHOOL	5155107 Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	70,609.00
Children's Services	Social Services-Carefirst	Third Party Payments	19 July 2011 DISABILITY NORTH	5170016 Revenue 5166686 Revenue	1MD66 1EEG1	CHILDREN WITH DISABILITIES E W River CC Central Costs E	12,974.47
Children's Services Children's Services	West Riverside S/Start West Riverside S/Start	Premises Supplies & Services	15 July 2011 HEALTHWORKS NEWCASTLE 20 July 2011 BRITISH TELECOMMUNICATIONS PLC	5172398 Revenue	1EEG1	W River CC Central Costs E W River CC Central Costs E	10,424.21 610.60
Children's Services	West Riverside S/Start	Supplies & Services	25 July 2011 FINDEL EDUCATION	5172396 Revenue	1EEG1	W River CC Central Costs E	554.95
Children's Services	West Riverside S/Start	Supplies & Services	15 July 2011 FINDEL EDUCATION	5166599 Revenue	1EEG1	W River CC Central Costs E	522.00
Children's Services	West Riverside S/Start	Supplies & Services	01 July 2011 KEYCIRCLE LTD	5132098 Revenue	1EEG1	W River CC Central Costs E	400.00
Children's Services	West Riverside S/Start	Supplies & Services	01 July 2011 KEYCIRCLE LTD	5132098 Revenue	1EEG8	W River Nuns Moor CC E	200.00
Children's Services	West Riverside S/Start	Supplies & Services	27 July 2011 NEOPOST FINANCE LTD	5178376 Revenue	1EEG1	W River CC Central Costs E	525.39
Children's Services	West Riverside S/Start	Supplies & Services	04 July 2011 RAINBOW CRECHE CO-OPERATIVE LTD	5155389 Revenue	1EEG1	W River CC Central Costs E	859.75
Children's Services	West Riverside S/Start	Supplies & Services	18 July 2011 SCOTSWOOD NATURAL COMMUNITY GARDEN	5168107 Revenue	1EEG1	W River CC Central Costs E	870.00
Children's Services	West Riverside S/Start	Supplies & Services	25 July 2011 SILK GROUP	5176881 Revenue	1EEG1	W River CC Central Costs E	610.00
Children's Services	West Riverside S/Start	Supplies & Services	22 July 2011 SPACE KRAFT LTD	5174890 Revenue	1EEG8	W River Nuns Moor CC E	706.50
Children's Services	West Riverside S/Start	Third Party Payments	18 July 2011 BARNARDO'S NORTH EAST	5168100 Revenue	1EEG1	W River CC Central Costs E	8,882.96
Children's Services	West Riverside S/Start	Third Party Payments	07 July 2011 HEALTHWORKS NEWCASTLE	5159877 Revenue	1EEG1	W River CC Central Costs E	15,662.00
Children's Services	West Riverside S/Start	Third Party Payments	15 July 2011 PENDOWER GOOD NEIGHBOURHOOD PROJECT	5166685 Revenue	1EEG1	W River CC Central Costs E	650.00
Children's Services	West Riverside S/Start	Third Party Payments	29 July 2011 RIVERSIDE COMM. HEALTH PROJECT	5168099 Revenue	1EEG1	W River CC Central Costs E	51,931.19
Children's Services	Workforce Development	Supplies & Services	01 July 2011 FIBONACCI	5152802 Revenue	1E395	ASSESS AND DECIDE E	9,750.00
Children's Services	Workforce Development YISP	Supplies & Services	15 July 2011 FOUNDRY MEDIA	5166616 Revenue	1MD75 1ME2E	Eastend Comm Health Prog E PAYP-YISP E	17,250.00
Children's Services Children's Services	YISP	Supplies & Services Third Party Payments	07 July 2011 TYNEMOUTH SURF CO 25 July 2011 BASE THEATRE COMPANY	5153741 Revenue 5176722 Revenue	1ME2E 1ME21	PAYP-YISP E Prevention Funding E	500.00 1,610.00
Children's Services	Youth Service	Supplies & Services	27 July 2011 BENWELL YOUNG PEOPLES DEV GROUP	5178760 Revenue	1KY88	YCAP - Friday Night Project E	5,000.00
Children's Services	Youth Service	Supplies & Services	07 July 2011 CASCAID LTD	5159873 Revenue	1E836	Connexions Transition E	718.00
Children's Services	Youth Service	Supplies & Services	27 July 2011 NEWCASTLE EAGLES BASKETBALL LTD	5178761 Revenue	1KY88	YCAP - Friday Night Project E	3,000.00
Children's Services	Youth Service	Supplies & Services	25 July 2011 THE AWARD SCHEME LTD	5177826 Revenue	1KYA3	Duke Of Edinburgh Award SchemE	1,665.00
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011 BALMORAL JOINERY	5158269 Revenue	1KBAA	Building Contracts K	2,920.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 July 2011 BALMORAL JOINERY	5174886 Revenue	1KBAA	Building Contracts K	2,352.00
Environment & Regeneration	Allendale Building	Supplies & Services	29 July 2011 BELZONA POLYMERICS LIMITED	5184351 Revenue	1KR3W	Planned West K	649.80
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011 BRUSH TECHNOLOGY LTD	4991823 Revenue	3KIMD	Other Stores Stock Account K	1,125.32
Environment & Regeneration	Allendale Building	Supplies & Services	29 July 2011 BURN & HEWITT	5184687 Revenue	1KE27	Cems And Crem Overhead K	441.32
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2011 CEMEX UK MATERIALS LTD	5139066 Revenue	3KIMD	Other Stores Stock Account K	476.01
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2011 CEMEX UK MATERIALS LTD	5152789 Revenue	3KIMD	Other Stores Stock Account K	680.00
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2011 CEMEX UK MATERIALS LTD		3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration	Allendale Building	Supplies & Services	01 July 2011 CEMEX UK MATERIALS LTD	5108109 Revenue	3KIMD	Other Stores Stock Account K	1,088.02
Environment & Regeneration	Allendale Building	Supplies & Services	07 July 2011 CROMWELL POLYTHENE LTD		1KW29	Localised Working West K	1,215.60
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011 CROSSLING LTD	5158793 Revenue	1KR1C	Response Central K	1,725.00

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Allendale Building	Supplies & Services	29 July 2011 CROSSLING LTD	5184436 Revenue	3KIMD	Other Stores Stock Account K	593.78
Environment & Regeneration	Allendale Building	Supplies & Services	21 July 2011 CROSSLING LTD	5168618 Revenue	3KIMD	Other Stores Stock Account K	1,299.49
Environment & Regeneration	Allendale Building	Supplies & Services	11 July 2011 CROSSLING LTD	5158884 Revenue	3KIMD	Other Stores Stock Account K	750.04
Environment & Regeneration	Allendale Building	Supplies & Services	04 July 2011 CROSSLING LTD	5130552 Revenue	3KIMD	Other Stores Stock Account K	470.39
Environment & Regeneration	Allendale Building	Supplies & Services	04 July 2011 CROSSLING LTD	5130714 Revenue	3KIMD	Other Stores Stock Account K	941.13
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011 CROSSLING LTD	5158807 Revenue	3KIMD	Other Stores Stock Account K	1,041.36
Environment & Regeneration	Allendale Building	Supplies & Services	14 July 2011 CROSSLING LTD	5103966 Revenue	3KIMD	Other Stores Stock Account K	644.40
Environment & Regeneration	Allendale Building	Supplies & Services	14 July 2011 CROSSLING LTD	5159751 Revenue	3KIMD	Other Stores Stock Account K	604.62
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2011 EAST RIDING HORTICULTURAL LTD	5178745 Revenue	1KEGW	NURSERIES OVERHEAD	,
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011 EYRE & ELLISTON LTD T/A EGS	5136406 Revenue	1KBAA	Building Contracts K	863.28
Environment & Regeneration	Allendale Building	Supplies & Services	04 July 2011 FLEMING & CO (MACHINERY) LTD	5153578 Revenue	3KIMD	Other Stores Stock Account K	610.00
Environment & Regeneration	Allendale Building	Supplies & Services	28 July 2011 G O'BRIEN & SONS (NDC) LTD	5182892 Revenue	1KB40	CITYBUILD STORES O/H K	440.40
Environment & Regeneration	Allendale Building	Supplies & Services	28 July 2011 G O'BRIEN & SONS (NDC) LTD	5183299 Revenue	1KB40	CITYBUILD STORES O/H K	470.40
Environment & Regeneration	Allendale Building	Supplies & Services	28 July 2011 G O'BRIEN & SONS (NDC) LTD	5183307 Revenue	1KB40	CITYBUILD STORES O/H K CITYBUILD STORES O/H K	510.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 July 2011 HIGHLINE BUILDING PLASTICS 27 July 2011 HIGHLINE BUILDING PLASTICS	5166609 Revenue 5181753 Revenue	1KB40 3KIMD		625.80 660.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services	25 July 2011 HOWDENS JOINERY	5177014 Revenue	1KBAA	Other Stores Stock Account K Building Contracts K	1,757.73
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2011 JEWSONS	5177014 Revenue	1KR3C	Building Contracts K Planned Central K	3,504.00
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	04 July 2011 JEWSONS	5170380 Revenue 5155378 Revenue	1KR3C	Planned Central K Planned Central K	1,057.28
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2011 JEWSONS	5170377 Revenue	1KR3W	Planned West K	424.00
Environment & Regeneration	Allendale Building	Supplies & Services	12 July 2011 JEWSONS	5163094 Revenue	3KIMD	Other Stores Stock Account K	1,428.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011 JEWSONS	4778776 Revenue	3KIMD	Other Stores Stock Account K	881.70
Environment & Regeneration	Allendale Building	Supplies & Services	22 July 2011 JEWSONS	5150806 Revenue	3KIMD	Other Stores Stock Account K	506.80
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2011 JEWSONS	5170379 Revenue	3KIMD	Other Stores Stock Account K	1,428.00
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2011 JEWSONS	5170396 Revenue	3KIMD	Other Stores Stock Account K	489.60
Environment & Regeneration	Allendale Building	Supplies & Services	04 July 2011 JEWSONS	5155372 Revenue	3KIMD	Other Stores Stock Account K	489.60
Environment & Regeneration	Allendale Building	Supplies & Services	04 July 2011 JEWSONS	5155376 Revenue	3KIMD	Other Stores Stock Account K	427.60
Environment & Regeneration	Allendale Building	Supplies & Services	13 July 2011 JEWSONS	5150801 Revenue	3KIMD	Other Stores Stock Account K	420.00
Environment & Regeneration	Allendale Building	Supplies & Services	13 July 2011 JOHN NIXON LTD	5163601 Revenue	1KBAA	Building Contracts K	1,100.00
Environment & Regeneration	Allendale Building	Supplies & Services	15 July 2011 KOBERG BV	5139898 Revenue	1KEGU	FLORAL DECS OPERATIONAL	K 1,050.40
Environment & Regeneration	Allendale Building	Supplies & Services	14 July 2011 LLOYD WORRALL LTD	5161817 Revenue	3KIMD	Other Stores Stock Account K	516.00
Environment & Regeneration	Allendale Building	Supplies & Services	08 July 2011 LORD TECHNICAL LTD	5160429 Revenue	1KR1E	Response East K	616.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011 MH SOUTHERN & CO LTD	5177865 Revenue	3KIMD	Other Stores Stock Account K	1,061.01
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011 MH SOUTHERN & CO LTD	5177866 Revenue	3KIMD	Other Stores Stock Account K	744.26
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011 MH SOUTHERN & CO LTD	5177867 Revenue	3KIMD	Other Stores Stock Account K	1,066.24
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011 MH SOUTHERN & CO LTD	5177868 Revenue	3KIMD	Other Stores Stock Account K	1,518.10
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011 MH SOUTHERN & CO LTD	5178460 Revenue	3KIMD	Other Stores Stock Account K	1,719.65
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011 MH SOUTHERN & CO LTD	5178463 Revenue	3KIMD	Other Stores Stock Account K	430.50
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011 MH SOUTHERN & CO LTD	5178464 Revenue	3KIMD	Other Stores Stock Account K	787.19
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011 MH SOUTHERN & CO LTD	5178465 Revenue	3KIMD	Other Stores Stock Account K	3,031.08
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011 MH SOUTHERN & CO LTD	5178466 Revenue	3KIMD	Other Stores Stock Account K	1,821.66
Environment & Regeneration	Allendale Building	Supplies & Services	18 July 2011 MH SOUTHERN & CO LTD	5167239 Revenue	3KIMD	Other Stores Stock Account K	504.37
Environment & Regeneration	Allendale Building	Supplies & Services	18 July 2011 MH SOUTHERN & CO LTD	5168129 Revenue	3KIMD	Other Stores Stock Account K	746.58
Environment & Regeneration	Allendale Building	Supplies & Services	18 July 2011 MH SOUTHERN & CO LTD	5168130 Revenue	3KIMD	Other Stores Stock Account K	1,060.12
Environment & Regeneration	Allendale Building	Supplies & Services	18 July 2011 MH SOUTHERN & CO LTD	5168131 Revenue	3KIMD 3KIMD	Other Stores Stock Account K	526.89
Environment & Regeneration	Allendale Building	Supplies & Services	18 July 2011 MH SOUTHERN & CO LTD	5168132 Revenue 5170347 Revenue	3KIMD	Other Stores Stock Account K	637.80
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	19 July 2011 MH SOUTHERN & CO LTD 19 July 2011 MH SOUTHERN & CO LTD	5170347 Revenue 5170348 Revenue	3KIMD	Other Stores Stock Account K Other Stores Stock Account K	571.20 2,427.73
Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services	19 July 2011 MH SOUTHERN & CO LTD	5170346 Revenue	3KIMD	Other Stores Stock Account K	446.72
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2011 MH SOUTHERN & CO LTD	5170343 Nevenue	3KIMD	Other Stores Stock Account K	1,859.22
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2011 MH SOUTHERN & CO LTD	5180208 Revenue	3KIMD	Other Stores Stock Account K	1,041.35
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2011 MH SOUTHERN & CO LTD	5180209 Revenue	3KIMD	Other Stores Stock Account K	1,067.31
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2011 MH SOUTHERN & CO LTD	5180210 Revenue	3KIMD	Other Stores Stock Account K	613.22
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2011 MH SOUTHERN & CO LTD	5180211 Revenue	3KIMD	Other Stores Stock Account K	958.86
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011 MH SOUTHERN & CO LTD	5158771 Revenue	3KIMD	Other Stores Stock Account K	603.49
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011 MH SOUTHERN & CO LTD	5158772 Revenue	3KIMD	Other Stores Stock Account K	519.68
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011 MH SOUTHERN & CO LTD	5158776 Revenue	3KIMD	Other Stores Stock Account K	418.61
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011 MH SOUTHERN & CO LTD	5158777 Revenue	3KIMD	Other Stores Stock Account K	1,728.70
Environment & Regeneration	Allendale Building	Supplies & Services	06 July 2011 MH SOUTHERN & CO LTD	5158779 Revenue	3KIMD	Other Stores Stock Account K	447.55
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2011 MH SOUTHERN & CO LTD	5180932 Revenue	3KIMD	Other Stores Stock Account K	648.80
Environment & Regeneration	Allendale Building	Supplies & Services	15 July 2011 MH SOUTHERN & CO LTD	5166589 Revenue	3KIMD	Other Stores Stock Account K	701.79
~	-	* *	-				

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue		Cost Centre Description	Grand Total
Environment & Regeneration	Allendale Building	Supplies & Services	22 July 2011 MOORES FURNITURE GROUP LTD	5174415 Revenue		Building Contracts K	432.32
Environment & Regeneration	Allendale Building	Supplies & Services	01 July 2011 MOORES FURNITURE GROUP LTD		1KBAA	Building Contracts K	443.50
Environment & Regeneration	Allendale Building	Supplies & Services	21 July 2011 MOORES FURNITURE GROUP LTD		1KM1C	VOIDS 2.5 CENTRAL K	540.84
Environment & Regeneration	Allendale Building	Supplies & Services	21 July 2011 MOORES FURNITURE GROUP LTD		1KM1E	VOIDS 2.5 EAST K	464.58
Environment & Regeneration	Allendale Building	Supplies & Services	18 July 2011 MOORES FURNITURE GROUP LTD		1KM1E	VOIDS 2.5 EAST K	456.55
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	20 July 2011 MOORES FURNITURE GROUP LTD 08 July 2011 MOORES FURNITURE GROUP LTD		1KM1E 1KM1E	VOIDS 2.5 EAST K VOIDS 2.5 EAST K	423.34 489.38
Environment & Regeneration	Allendale Building	Supplies & Services	29 July 2011 MOORES FURNITURE GROUP LTD		1KM1W	VOIDS 2.5 WEST K	466.13
Environment & Regeneration	Allendale Building	Supplies & Services	22 July 2011 MOORES FURNITURE GROUP LTD		1KM1W	VOIDS 2.5 WEST K	422.69
Environment & Regeneration	Allendale Building	Supplies & Services	14 July 2011 MOORES FURNITURE GROUP LTD		1KM1W	VOIDS 2.5 WEST K	508.21
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011 NOMIX ENVIRO		1KEAT	Grounds Overhead K	2,932.00
Environment & Regeneration	Allendale Building	Supplies & Services	22 July 2011 NOMIX ENVIRO		1KEAT	Grounds Overhead K	2,922.00
Environment & Regeneration	Allendale Building	Supplies & Services	29 July 2011 NOTT SPORT	5184653 Revenue	1KEKC	Env Imp Iem Hard Landscape K	2,963.00
Environment & Regeneration	Allendale Building	Supplies & Services	04 July 2011 PALATINE BEDS	5154611 Revenue	3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2011 PALATINE BEDS		3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2011 PALATINE BEDS		3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2011 PALATINE BEDS	5181716 Revenue	3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2011 PALATINE BEDS		3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	05 July 2011 PALATINE BEDS		3KIMD	Other Stores Stock Account K	954.00
Environment & Regeneration	Allendale Building	Supplies & Services	05 July 2011 PALATINE BEDS		3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration	Allendale Building	Supplies & Services	27 July 2011 PENTLAND PLANTS		1KEGW	NURSERIES OVERHEAD K	4,099.20
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011 PERMATT FORK LIFT TRUCKS LTD		1KB40	CITYBUILD STORES O/H K	1,225.80
Environment & Regeneration	Allendale Building	Supplies & Services	18 July 2011 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account K	758.40
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2011 PILKINGTON UK LTD		3KIMD 3KIMD	Other Stores Stock Account K	912.60 1,099.72
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services	15 July 2011 PILKINGTON UK LTD 08 July 2011 PPG ARCHITECTURAL COATINGS UK LTD		1KEKC	Other Stores Stock Account K	•
Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	28 July 2011 RIONED UK LTD		1KR3E	Env Imp Iem Hard Landscape K Planned East K	1,536.00 858.00
Environment & Regeneration	Allendale Building	Supplies & Services	25 July 2011 SHERRIFF AMENITY LTD		1KEAT	Grounds Overhead K	634.50
Environment & Regeneration	Allendale Building	Supplies & Services	28 July 2011 SHERRIFF AMENITY LTD		1KEAT	Grounds Overhead K	4,366.32
Environment & Regeneration	Allendale Building	Supplies & Services	22 July 2011 STRAIGHT RECYCLING SYSTEMS		3KIMD	Other Stores Stock Account K	3,190.05
Environment & Regeneration	Allendale Building	Supplies & Services	29 July 2011 TARMAC NORTHERN LTD		1KEKC	Env Imp Iem Hard Landscape K	683.02
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2011 TARMAC NORTHERN LTD		1KEKC	Env Imp Iem Hard Landscape K	680.64
Environment & Regeneration	Allendale Building	Supplies & Services	20 July 2011 WALKER ORGANICS	5172601 Revenue	1KEAT	Grounds Overhead K	785.85
Environment & Regeneration	Allendale Building	Supplies & Services	15 July 2011 WEST PORT TIMBER WINDOWS & DOORS	5166637 Revenue	1KBAA	Building Contracts K	476.02
Environment & Regeneration	Allendale Building	Supplies & Services	19 July 2011 WEST PORT TIMBER WINDOWS & DOORS	5170602 Revenue	1KR1C	Response Central K	978.36
Environment & Regeneration	Allendale Building	Supplies & Services	26 July 2011 WEST PORT TIMBER WINDOWS & DOORS		1KR1C	Response Central K	492.87
Environment & Regeneration	Allendale Building	Transport	29 July 2011 JOHN NIXON LTD		1KBAA	Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011 JOHN NIXON LTD		1KBAA	Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011 JOHN NIXON LTD		1KBAA	Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011 JOHN NIXON LTD		1KBAA	Building Contracts K Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011 JOHN NIXON LTD		1KBAA 1KBAA	Building Contracts K Building Contracts K	1,200.00
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Transport Transport	29 July 2011 JOHN NIXON LTD 29 July 2011 JOHN NIXON LTD		1KBAA	Building Contracts K Building Contracts K	1,200.00 1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011 JOHN NIXON LTD		1KBAA	Building Contracts K Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011 JOHN NIXON LTD		1KBAA	Building Contracts K	1,215.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011 JOHN NIXON LTD		1KBAA	Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011 JOHN NIXON LTD		1KBAA	Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011 JOHN NIXON LTD	5184625 Revenue	1KBAA	Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011 JOHN NIXON LTD	5184629 Revenue	1KBAA	Building Contracts K	1,219.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011 JOHN NIXON LTD	5184632 Revenue	1KBAA	Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011 JOHN NIXON LTD	5184638 Revenue	1KBAA	Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011 JOHN NIXON LTD		1KBAA	Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Transport	29 July 2011 JOHN NIXON LTD		1KBAA	Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Transport	22 July 2011 JOHN NIXON LTD		1KBAA	Building Contracts K	858.00
Environment & Regeneration	Allendale Building	Transport	13 July 2011 JOHN NIXON LTD		1KBAA	Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Transport	13 July 2011 JOHN NIXON LTD		1KBAA	Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Transport	28 July 2011 JOHN NIXON LTD		1KBAA	Building Contracts K	1,200.00
Environment & Regeneration	Allendale Building	Transport	27 July 2011 JOHN NIXON LTD		1KBAA 1KBAA	Building Contracts K Building Contracts K	600.00 440.00
Environment & Regeneration	Allendale Building Allendale Rd	Transport	27 July 2011 JOHN NIXON LTD		1KBAA 1KBAA		440.00 563.27
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	04 July 2011 AKW MEDI-CARE LTD 07 July 2011 AKW MEDI-CARE LTD		1KBAA 1KBAA	Building Contracts K Building Contracts K	563.27 424.18
Livilorinent & negeneration	Aliefludie Au	supplies a services	OF JULY 2011 ARM WEDI-GARE LID	3132223 nevenue	INDAA	Dunung Contracts N	424.18

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	· ·	Cost Cer	ntre Cost Centre Description	Grand Total
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2011 AKW MEDI-CARE LTD	5152222 Revenue	1KBAA	Building Contracts K	449.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011 ARMITAGE VENESTA	5184688 Revenue	1KBAA	Building Contracts K	2,761.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 ARMITAGE VENESTA	5177740 Revenue	1KBAA	Building Contracts K	12,406.39
Environment & Regeneration	Allendale Rd	Supplies & Services	22 July 2011 ARMITAGE VENESTA	5174896 Revenue	1KBAA	Building Contracts K	3,561.40
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011 BORDER HEATING SPARES	5179640 Revenue	1KR5E	Gas Serv East K	765.09
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 CERAMIC TILE DISTRIBUTORS	5176798 Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011 CERAMIC TILE DISTRIBUTORS	5153833 Revenue	3KIMD	Other Stores Stock Account K	1,702.80
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011 CHELA LTD	5176672 Revenue	3KIMD	Other Stores Stock Account K	2,986.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 CORMETON ELECTRONICS	5176812 Revenue	1KBAA	Building Contracts K	648.90
Environment & Regeneration		Supplies & Services	07 July 2011 CORMETON ELECTRONICS	5159827 Revenue	1KBAA	Building Contracts K	7,482.24
Environment & Regeneration		Supplies & Services	11 July 2011 CROSSLING LTD	5158885 Revenue	3KIMD	Other Stores Stock Account K	528.50
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011 CROSSLING LTD	5158887 Revenue	3KIMD	Other Stores Stock Account K	1,015.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011 EDMUNDSON ELECTRICAL LTD	5168160 Revenue	1KBAA	Building Contracts K	594.82
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 ELECTRIC CENTRE	5178652 Revenue	1KBAA	Building Contracts K	444.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05 July 2011 ENVIROVENT LTD	5126433 Revenue	1KR1W 3KIMD	Response West K	678.50
Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	28 July 2011 ENVIROVENT LTD	5127123 Revenue 5095205 Revenue	1KBAA	Other Stores Stock Account K Building Contracts K	880.00 2,402.72
Environment & Regeneration		Supplies & Services	25 July 2011 EYRE & ELLISTON LTD T/A EGS				· ·
Environment & Regeneration		Supplies & Services	06 July 2011 EYRE & ELLISTON LTD T/A EGS	5136410 Revenue	1KBAA	Building Contracts K	1,275.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2011 EYRE & ELLISTON LTD T/A EGS	5136412 Revenue	1KBAA 1KBAA	Building Contracts K Building Contracts K	773.04 468.00
Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	01 July 2011 EYRE & ELLISTON LTD T/A EGS	5128667 Revenue 5148735 Revenue	1KBAA		9.166.82
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011 EYRE & ELLISTON LTD T/A EGS 22 July 2011 EYRE & ELLISTON LTD T/A EGS	5154980 Revenue	1KR1E		691.00
Environment & Regeneration		Supplies & Services Supplies & Services	27 July 2011 EYRE & ELLISTON LTD T/A EGS	5154981 Revenue	1KR1E	Response East K Response East K	637.81
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	27 July 2011 EYRE & ELLISTON LTD T/A EGS 29 July 2011 EYRE & ELLISTON LTD T/A EGS	5164160 Revenue	3KIMD	Other Stores Stock Account K	2,580.60
Environment & Regeneration	Allendale Rd	Supplies & Services	22 July 2011 EYRE & ELLISTON LTD T/A EGS	5152103 Revenue	3KIMD	Other Stores Stock Account K	2,089.20
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011 EYRE & ELLISTON LTD T/A EGS	5139865 Revenue	3KIMD	Other Stores Stock Account K	1,698.38
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011 EYRE & ELLISTON LTD T/A EGS	5076290 Revenue	3KIMD	Other Stores Stock Account K	517.85
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2011 EYRE & ELLISTON LTD T/A EGS	5136407 Revenue	3KIMD	Other Stores Stock Account K	3,831.16
Environment & Regeneration		Supplies & Services	06 July 2011 EYRE & ELLISTON LTD T/A EGS	5136409 Revenue	3KIMD	Other Stores Stock Account K	1,511.48
Environment & Regeneration	Allendale Rd	Supplies & Services	07 July 2011 EYRE & ELLISTON LTD T/A EGS	5136414 Revenue	3KIMD	Other Stores Stock Account K	1,750.66
Environment & Regeneration	Allendale Rd	Supplies & Services	07 July 2011 EYRE & ELLISTON LTD T/A EGS	5139877 Revenue	3KIMD	Other Stores Stock Account K	708.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011 EYRE & ELLISTON LTD T/A EGS	5147313 Revenue	3KIMD	Other Stores Stock Account K	1.040.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 July 2011 EYRE & ELLISTON LTD T/A EGS	5157136 Revenue	3KIMD	Other Stores Stock Account K	4,025.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 July 2011 EYRE & ELLISTON LTD T/A EGS	5157143 Revenue	3KIMD	Other Stores Stock Account K	442.55
Environment & Regeneration		Supplies & Services	27 July 2011 EYRE & ELLISTON LTD T/A EGS	5154982 Revenue	3KIMD	Other Stores Stock Account K	1,117.00
Environment & Regeneration		Supplies & Services	08 July 2011 EYRE & ELLISTON LTD T/A EGS	5139880 Revenue	3KIMD	Other Stores Stock Account K	1,473.50
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011 EYRE & ELLISTON LTD T/A EGS	5139883 Revenue	3KIMD	Other Stores Stock Account K	1,752.20
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011 EYRE & ELLISTON LTD T/A EGS	5139885 Revenue	3KIMD	Other Stores Stock Account K	2,664.31
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011 EYRE & ELLISTON LTD T/A EGS	5134949 Revenue	3KIMD	Other Stores Stock Account K	1,171.35
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011 EYRE & ELLISTON LTD T/A EGS	5134950 Revenue	3KIMD	Other Stores Stock Account K	699.60
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011 EYRE & ELLISTON LTD T/A EGS	5134952 Revenue	3KIMD	Other Stores Stock Account K	1,330.35
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011 EYRE & ELLISTON LTD T/A EGS	5147326 Revenue	3KIMD	Other Stores Stock Account K	460.35
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011 EYRE & ELLISTON LTD T/A EGS	5147327 Revenue	3KIMD	Other Stores Stock Account K	2,025.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011 EYRE & ELLISTON LTD T/A EGS	5148732 Revenue	3KIMD	Other Stores Stock Account K	442.55
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011 EYRE & ELLISTON LTD T/A EGS	5149502 Revenue	3KIMD	Other Stores Stock Account K	1,055.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011 FLEMING & CO (MACHINERY) LTD	5172586 Revenue	3KIMD	Other Stores Stock Account K	590.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 July 2011 FLEMING & CO (MACHINERY) LTD	5166571 Revenue	3KIMD	Other Stores Stock Account K	590.00
Environment & Regeneration		Supplies & Services	26 July 2011 FLEMING & CO (MACHINERY) LTD	5179660 Revenue	3KIMD	Other Stores Stock Account K	693.25
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011 FLEMING & CO (MACHINERY) LTD	5153585 Revenue	3KIMD	Other Stores Stock Account K	885.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011 FLEMING & CO (MACHINERY) LTD	5147258 Revenue	3KIMD	Other Stores Stock Account K	737.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 GARDINER SECURITY LTD	5177033 Revenue	1KBAA	Building Contracts K	606.40
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011 GARDINER SECURITY LTD	5168111 Revenue	1KBAA	Building Contracts K	5,527.76
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011 GARDINER SECURITY LTD	5122810 Revenue	1KBAA	Building Contracts K	3,042.90
Environment & Regeneration		Supplies & Services	06 July 2011 GARDINER SECURITY LTD	5158086 Revenue	1KBAA	Building Contracts K	522.75
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 GARDINER SECURITY LTD	5177099 Revenue	3KIMD	Other Stores Stock Account K	816.30
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 HEATING COMPONENTS & EQUIPMENT LTD	5177665 Revenue	1KR5E	Gas Serv East K	580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 HEATING COMPONENTS & EQUIPMENT LTD	5177876 Revenue	1KR5E	Gas Serv East K	580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2011 HEATING COMPONENTS & EQUIPMENT LTD	5172622 Revenue	1KR5E	Gas Serv East K	580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	22 July 2011 ICI CONTRACT DIRECT	5174889 Revenue	1KBAA	Building Contracts K	659.50
Environment & Regeneration		Supplies & Services	04 July 2011 ICI CONTRACT DIRECT	5142524 Revenue	1KBAA	Building Contracts K	591.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011 IMPEY UK LTD	5176719 Revenue	1KBAA	Building Contracts K	517.00

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Cer	ntre Cost Centre Description	Grand Total
Environment & Regeneration	Allendale Rd	Supplies & Services	28 July 2011 IMPEY UK LTD	5176718 Revenue	1KBAA	Building Contracts K	558.82
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011 J T DOVE LTD	5176756 Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 J T DOVE LTD	5178705 Revenue	3KIMD	Other Stores Stock Account K	995.28
Environment & Regeneration	Allendale Rd	Supplies & Services	22 July 2011 J T DOVE LTD	5153121 Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	21 July 2011 J T DOVE LTD	5172058 Revenue	3KIMD	Other Stores Stock Account K	468.40
Environment & Regeneration	Allendale Rd	Supplies & Services	07 July 2011 J T DOVE LTD	5150731 Revenue	3KIMD	Other Stores Stock Account K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011 J T DOVE LTD	5149524 Revenue	3KIMD	Other Stores Stock Account K	660.00
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2011 JEWSONS	5154974 Revenue	3KIMD	Other Stores Stock Account K	480.48
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2011 JEWSONS	5155373 Revenue	3KIMD	Other Stores Stock Account K	499.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2011 JEWSONS	5155374 Revenue	3KIMD	Other Stores Stock Account K	480.48
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011 JEWSONS	5160946 Revenue	3KIMD	Other Stores Stock Account K	499.80
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	08 July 2011 JEWSONS 01 July 2011 KABLEFREE SYSTEMS LTD	5160947 Revenue 5153797 Revenue	3KIMD 1KBAA	Other Stores Stock Account K Building Contracts K	531.00 4,531.50
Environment & Regeneration	Allendale Rd	Supplies & Services	21 July 2011 LLOYD WORRALL LTD	5161809 Revenue	1KBAA	Building Contracts K Building Contracts K	743.00
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011 LLOYD WORRALL LTD	5161480 Revenue	3KIMD	Other Stores Stock Account K	451.77
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011 LLOYD WORRALL LTD	5162018 Revenue	3KIMD	Other Stores Stock Account K	1,576.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 LLOYD WORRALL LTD	5162025 Revenue	3KIMD	Other Stores Stock Account K	757.80
Environment & Regeneration	Allendale Rd	Supplies & Services	21 July 2011 LLOYD WORRALL LTD	5173725 Revenue	3KIMD	Other Stores Stock Account K	605.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011 LLOYD WORRALL LTD	5165265 Revenue	3KIMD	Other Stores Stock Account K	1,650.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011 LLOYD WORRALL LTD	5165267 Revenue	3KIMD	Other Stores Stock Account K	597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011 LLOYD WORRALL LTD	5165276 Revenue	3KIMD	Other Stores Stock Account K	434.75
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011 LLOYD WORRALL LTD	5165319 Revenue	3KIMD	Other Stores Stock Account K	641.45
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011 LLOYD WORRALL LTD	5165320 Revenue	3KIMD	Other Stores Stock Account K	735.30
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2011 LLOYD WORRALL LTD	5095788 Revenue	3KIMD	Other Stores Stock Account K	605.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011 LLOYD WORRALL LTD	5165259 Revenue	3KIMD	Other Stores Stock Account K	438.90
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 LONGBENTON PLUMB CENTRE	5154025 Revenue	1KBAA	Building Contracts K	467.04
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 LONGBENTON PLUMB CENTRE	5176570 Revenue	1KBAA	Building Contracts K	3,433.48
Environment & Regeneration	Allendale Rd	Supplies & Services	22 July 2011 LONGBENTON PLUMB CENTRE	5114462 Revenue	1KBAA	Building Contracts K	3,476.38
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011 LONGBENTON PLUMB CENTRE	5147396 Revenue	1KBAA	Building Contracts K	458.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06 July 2011 LONGBENTON PLUMB CENTRE	5137001 Revenue	1KBAA	Building Contracts K	521.06
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011 LONGBENTON PLUMB CENTRE	5147403 Revenue	1KBAA	Building Contracts K	751.57
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011 LONGBENTON PLUMB CENTRE	5152116 Revenue	1KBAA	Building Contracts K	683.97
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011 LONGBENTON PLUMB CENTRE	5153874 Revenue	1KBAA	Building Contracts K	777.65
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011 LONGBENTON PLUMB CENTRE	5153877 Revenue	1KBAA	Building Contracts K	1,040.58
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2011 LONGBENTON PLUMB CENTRE	5135505 Revenue	1KR1W	Response West K	685.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 LONGBENTON PLUMB CENTRE	5159975 Revenue	1KR3W	Planned West K Gas Serv East K	1,636.90
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	08 July 2011 LONGBENTON PLUMB CENTRE	5145909 Revenue 5159945 Revenue	1KR5E 3KIMD	Gas Serv East K Other Stores Stock Account K	650.00 1,168.00
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	29 July 2011 LONGBENTON PLUMB CENTRE 25 July 2011 LONGBENTON PLUMB CENTRE	5159945 Revenue 5157068 Revenue	3KIMD	Other Stores Stock Account K	518.54
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 LONGBENTON PLUMB CENTRE	5157066 Revenue	3KIMD	Other Stores Stock Account K	513.40
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2011 LONGBENTON PLUMB CENTRE	5135504 Revenue	3KIMD	Other Stores Stock Account K	2,500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011 LONGBENTON PLUMB CENTRE	5086728 Revenue	3KIMD	Other Stores Stock Account K	2,555.90
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011 LONGBENTON PLUMB CENTRE	5086765 Revenue	3KIMD	Other Stores Stock Account K	6,776.70
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011 LONGBENTON PLUMB CENTRE	5088398 Revenue	3KIMD	Other Stores Stock Account K	1,520.60
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011 LONGBENTON PLUMB CENTRE	5090095 Revenue	3KIMD	Other Stores Stock Account K	2,022.40
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011 LONGBENTON PLUMB CENTRE	5099115 Revenue	3KIMD	Other Stores Stock Account K	5,827.24
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011 LONGBENTON PLUMB CENTRE	5099116 Revenue	3KIMD	Other Stores Stock Account K	2,535.45
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011 LONGBENTON PLUMB CENTRE	5115626 Revenue	3KIMD	Other Stores Stock Account K	1,028.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011 LONGBENTON PLUMB CENTRE	5115634 Revenue	3KIMD	Other Stores Stock Account K	1,944.58
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011 LONGBENTON PLUMB CENTRE	5121129 Revenue	3KIMD	Other Stores Stock Account K	1,079.40
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011 LONGBENTON PLUMB CENTRE	5132231 Revenue	3KIMD	Other Stores Stock Account K	3,761.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011 LONGBENTON PLUMB CENTRE	5135487 Revenue	3KIMD	Other Stores Stock Account K	2,393.67
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011 LONGBENTON PLUMB CENTRE	5136992 Revenue	3KIMD	Other Stores Stock Account K	2,309.15
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011 LONGBENTON PLUMB CENTRE	5144134 Revenue	3KIMD	Other Stores Stock Account K	2,470.35
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2011 LONGBENTON PLUMB CENTRE	5154033 Revenue	3KIMD	Other Stores Stock Account K	1,800.80
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2011 LONGBENTON PLUMB CENTRE	5153902 Revenue	3KIMD	Other Stores Stock Account K	602.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2011 LONGBENTON PLUMB CENTRE	5153903 Revenue	3KIMD	Other Stores Stock Account K	914.00
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2011 LONGBENTON PLUMB CENTRE	5166661 Revenue	3KIMD	Other Stores Stock Account K	1,028.50
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011 LONGBENTON PLUMB CENTRE	5101005 Revenue	3KIMD	Other Stores Stock Account K	3,054.65
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011 LONGBENTON PLUMB CENTRE	5152118 Revenue	3KIMD	Other Stores Stock Account K	456.84
Environment & Regeneration	Allendale Hd	Supplies & Services	15 July 2011 LONGBENTON PLUMB CENTRE	5165513 Revenue	SKIIVID	Other Stores Stock Account K	2,022.40

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	· ·	Cost Centre	e Cost Centre Description	Grand Total
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011 MOORES FURNITURE GROUP LTD			Other Stores Stock Account K	1,597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011 MOORES FURNITURE GROUP LTD	5144037 Revenue	3KIMD	Other Stores Stock Account K	442.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20 July 2011 MOORES FURNITURE GROUP LTD	5152753 Revenue	3KIMD	Other Stores Stock Account K	840.50
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011 MOORES FURNITURE GROUP LTD	5132015 Revenue	3KIMD	Other Stores Stock Account K	1,597.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011 NOSTALGIA FIREPLACES LTD	5165444 Revenue	3KIMD	Other Stores Stock Account K	1,250.00
Environment & Regeneration	Allendale Rd	Supplies & Services	28 July 2011 NOSTALGIA FIREPLACES LTD	5178146 Revenue	3KIMD 3KIMD	Other Stores Stock Account K	1,250.00 700.50
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	27 July 2011 PPG ARCHITECTURAL COATINGS UK LTD 08 July 2011 PPG ARCHITECTURAL COATINGS UK LTD	5172075 Revenue 5137811 Revenue	3KIMD	Other Stores Stock Account K Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01 July 2011 PPG ARCHITECTURAL COATINGS UK LTD	5137077 Revenue	3KIMD	Other Stores Stock Account K	549.00
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011 PPG ARCHITECTURAL COATINGS UK LTD	5147352 Revenue	3KIMD	Other Stores Stock Account K	761.40
Environment & Regeneration	Allendale Rd	Supplies & Services	29 July 2011 PREMIER SCAFFOLDING SERVICES LTD	5157145 Revenue	1KBAA	Building Contracts K	880.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011 S & G ENGINEERING (NE) LTD	5165443 Revenue	1KR5E	Gas Serv East K	624.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 STANLEY SECURITY SOLUTIONS	5177411 Revenue	1KBAA	Building Contracts K	789.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 T CROSSLING LTD	5158864 Revenue	1KBAA	Building Contracts K	1,478.13
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011 T CROSSLING LTD	5150871 Revenue	1KBAA	Building Contracts K	427.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011 T CROSSLING LTD	5150885 Revenue	1KBAA	Building Contracts K	462.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011 T CROSSLING LTD	5145948 Revenue	1KBAA	Building Contracts K	456.49
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011 T CROSSLING LTD	5147373 Revenue	1KBAA	Building Contracts K	423.50
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 T CROSSLING LTD	5158814 Revenue	3KIMD	Other Stores Stock Account K	2,716.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 T CROSSLING LTD	5158820 Revenue	3KIMD	Other Stores Stock Account K	647.35
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 T CROSSLING LTD	5158821 Revenue	3KIMD	Other Stores Stock Account K	1,403.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011 T CROSSLING LTD	5150869 Revenue	3KIMD	Other Stores Stock Account K	522.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011 T CROSSLING LTD	5150877 Revenue	3KIMD	Other Stores Stock Account K	3,076.34
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011 T CROSSLING LTD	5150880 Revenue	3KIMD	Other Stores Stock Account K	1,305.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18 July 2011 T CROSSLING LTD	5150881 Revenue	3KIMD 3KIMD	Other Stores Stock Account K	548.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	11 July 2011 T CROSSLING LTD 11 July 2011 T CROSSLING LTD	5147370 Revenue 5147371 Revenue	3KIMD	Other Stores Stock Account K Other Stores Stock Account K	1,018.20 1,018.20
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011 T CROSSLING LTD	5147371 Revenue	3KIMD	Other Stores Stock Account K	791.37
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011 T CROSSLING LTD	5147375 Revenue	3KIMD	Other Stores Stock Account K	1,746.55
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011 T CROSSLING LTD	5147377 Revenue	3KIMD	Other Stores Stock Account K	1,391.52
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011 T CROSSLING LTD	5150847 Revenue	3KIMD	Other Stores Stock Account K	1,378.80
Environment & Regeneration	Allendale Rd	Supplies & Services	04 July 2011 T CROSSLING LTD	5129265 Revenue	3KIMD	Other Stores Stock Account K	636.20
Environment & Regeneration	Allendale Rd	Supplies & Services	27 July 2011 T CROSSLING LTD	5150879 Revenue	3KIMD	Other Stores Stock Account K	1,952.23
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011 T CROSSLING LTD	4944625 Revenue	3KIMD	Other Stores Stock Account K	1,104.00
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011 T CROSSLING LTD	4948625 Revenue	3KIMD	Other Stores Stock Account K	1,296.61
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011 T CROSSLING LTD	4952645 Revenue	3KIMD	Other Stores Stock Account K	580.86
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011 T CROSSLING LTD	4980693 Revenue	3KIMD	Other Stores Stock Account K	1,055.44
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011 T CROSSLING LTD	4980694 Revenue	3KIMD	Other Stores Stock Account K	527.22
Environment & Regeneration	Allendale Rd	Supplies & Services	08 July 2011 T CROSSLING LTD	4981517 Revenue	3KIMD	Other Stores Stock Account K	762.60
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011 THOMPSON BUILDING CENTRES (FOSSWAYS)	5162995 Revenue	3KIMD	Other Stores Stock Account K	453.90
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011 THOMPSON BUILDING CENTRES (FOSSWAYS)	5162997 Revenue	3KIMD	Other Stores Stock Account K	508.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011 THOMPSON BUILDING CENTRES (FOSSWAYS) 12 July 2011 THOMPSON BUILDING CENTRES (FOSSWAYS)	5163002 Revenue	3KIMD 3KIMD	Other Stores Stock Account K	745.20 528.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	12 July 2011 THOMPSON BUILDING CENTRES (FOSSWAYS)	5163011 Revenue 5163013 Revenue	3KIMD	Other Stores Stock Account K Other Stores Stock Account K	1,188.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011 THOMPSON BUILDING CENTRES (FOSSWAYS)	5163016 Revenue	3KIMD	Other Stores Stock Account K	691.80
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011 THOMPSON BUILDING CENTRES (FOSSWAYS)	5163032 Revenue	3KIMD	Other Stores Stock Account K	508.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011 THOMPSON BUILDING CENTRES (FOSSWAYS)	5163034 Revenue	3KIMD	Other Stores Stock Account K	475.20
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011 THOMPSON BUILDING CENTRES (FOSSWAYS)	5163049 Revenue	3KIMD	Other Stores Stock Account K	990.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12 July 2011 THOMPSON BUILDING CENTRES (FOSSWAYS)	5163051 Revenue	3KIMD	Other Stores Stock Account K	485.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 THOMPSON BUILDING CENTRES (FOSSWAYS)	5178445 Revenue	3KIMD	Other Stores Stock Account K	924.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 THOMPSON BUILDING CENTRES (FOSSWAYS)	5178447 Revenue	3KIMD	Other Stores Stock Account K	745.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 THOMPSON BUILDING CENTRES (FOSSWAYS)	5178454 Revenue	3KIMD	Other Stores Stock Account K	813.60
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 THOMPSON BUILDING CENTRES (FOSSWAYS)	5178455 Revenue	3KIMD	Other Stores Stock Account K	605.20
Environment & Regeneration	Allendale Rd	Supplies & Services	19 July 2011 TRAVIS PERKINS TRADING CO LTD	5170434 Revenue	3KIMD	Other Stores Stock Account K	571.20
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011 TRAVIS PERKINS TRADING CO LTD	5011924 Revenue	3KIMD	Other Stores Stock Account K	601.44
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011 TRAVIS PERKINS TRADING CO LTD	5033301 Revenue	3KIMD	Other Stores Stock Account K	601.44
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011 TRAVIS PERKINS TRADING CO LTD	5051135 Revenue	3KIMD	Other Stores Stock Account K	601.44
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011 TRAVIS PERKINS TRADING CO LTD	5060657 Revenue	3KIMD	Other Stores Stock Account K	532.00
Environment & Regeneration	Allendale Rd	Supplies & Services	26 July 2011 TRAVIS PERKINS TRADING COLTD	5079576 Revenue	3KIMD	Other Stores Stock Account K	601.44
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	01 July 2011 TRAVIS PERKINS TRADING CO LTD 18 July 2011 WOLSELEY UK LTD		3KIMD 1KBAA	Other Stores Stock Account K Building Contracts K	571.20 3,788.03
Liviloriment & negeneration	Alielludie Au	Supplies a Services	10 July 2011 WOLSELET UN LID	3133692 Revenue	INDAA	Dunung Contracts N	3,708.03

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	· ·	Cost Cen	tre Cost Centre Description	Grand Total
Environment & Regeneration	Allendale Rd	Supplies & Services	14 July 2011 WOLSELEY UK LTD	5152128 Revenue	1KBAA	Building Contracts K	492.13
Environment & Regeneration	Allendale Rd	Supplies & Services	28 July 2011 WOLSELEY UK LTD	5159950 Revenue	1KBAA	Building Contracts K	993.45
Environment & Regeneration	Allendale Rd	Supplies & Services	15 July 2011 WOLSELEY UK LTD	5153867 Revenue	1KBAA	Building Contracts K	517.85
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 WOLSELEY UK LTD	5153910 Revenue	1KR5E	Gas Serv East K	535.65
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 WOLSELEY UK LTD	5157061 Revenue	1KR5E	Gas Serv East K	482.85
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 WOLSELEY UK LTD	5157083 Revenue	1KR5E	Gas Serv East K	485.28
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011 WOLSELEY UK LTD	5147389 Revenue	1KR5E	Gas Serv East K	672.37
Environment & Regeneration	Allendale Rd	Supplies & Services	07 July 2011 WOLSELEY UK LTD	5145793 Revenue	1KR5E	Gas Serv East K	552.73
Environment & Regeneration	Allendale Rd	Supplies & Services	07 July 2011 WOLSELEY UK LTD	5145797 Revenue	1KR5E	Gas Serv East K	604.99
Environment & Regeneration		Supplies & Services	27 July 2011 WOLSELEY UK LTD	5154028 Revenue	1KR5E	Gas Serv East K	579.37
Environment & Regeneration		Supplies & Services	15 July 2011 WOLSELEY UK LTD	5152133 Revenue	1KR5E	Gas Serv East K	564.11
Environment & Regeneration	Allendale Rd	Supplies & Services	25 July 2011 WOLSELEY UK LTD	5157058 Revenue	3KIMD	Other Stores Stock Account K	464.25
Environment & Regeneration	Allendale Rd	Supplies & Services	11 July 2011 WOLSELEY UK LTD	5145917 Revenue	3KIMD	Other Stores Stock Account K	1,197.10
Environment & Regeneration	Allendale Rd	Supplies & Services	13 July 2011 WOLSELEY UK LTD	5147400 Revenue	3KIMD	Other Stores Stock Account K	581.49
Environment & Regeneration	Allendale Rd	Supplies & Services	28 July 2011 WOLSELEY UK LTD	5159953 Revenue	3KIMD 3KIMD	Other Stores Stock Account K	494.65
Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	08 July 2011 WOLSELEY UK LTD	5145907 Revenue 5152132 Revenue	3KIMD	Other Stores Stock Account K Other Stores Stock Account K	1,005.93 1,542.38
Environment & Regeneration		Supplies & Services	15 July 2011 WOLSELEY UK LTD		1KEMV		,
Environment & Regeneration	Blacksmiths	Supplies & Services	22 July 2011 BROXAP LTD	5170359 Revenue	1KEMV	Bidonominio Ovomoddo IV	958.00
Environment & Regeneration Environment & Regeneration	Blacksmiths Blacksmiths	Supplies & Services Supplies & Services	26 July 2011 BRUNSWICK FENCING & BUILDING 25 July 2011 COMPLETE MAINTENANCE SOLUTIONS LTD	5179682 Revenue 5179641 Revenue	1KEMV	Blacksmiths Overheads K Blacksmiths Overheads K	1,686.00 1,540.00
Environment & Regeneration	Blacksmiths	Supplies & Services Supplies & Services	28 July 2011 COMPLETE MAINTENANCE SOLUTIONS LTD	5179641 Revenue	1KEMV	Blacksmiths Overheads K Blacksmiths Overheads K	1,540.00
Environment & Regeneration	Blacksmiths	Supplies & Services	06 July 2011 FABRIKAT (NOTTINGHAM) LTD	5158064 Revenue	3KIME	City Transport Stock Account K	1,848.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19 July 2011 FLAGPOLES LTD	5170297 Revenue	1KEMV	Blacksmiths Overheads K	682.00
Environment & Regeneration	Blacksmiths	Supplies & Services	19 July 2011 FLAGPOLES LTD	5170237 Revenue	1KEMV	Blacksmiths Overheads K	602.00
Environment & Regeneration	Blacksmiths	Supplies & Services	08 July 2011 FLEMING & CO (MACHINERY) LTD	5170524 Revenue	3KIME	City Transport Stock Account K	1,150.17
Environment & Regeneration	Blacksmiths	Supplies & Services	07 July 2011 FRANKLIN STEEL STOCKHOLDERS LTD	4973428 Revenue	3KIME	City Transport Stock Account K	568.00
Environment & Regeneration	Blacksmiths	Supplies & Services	13 July 2011 G O'BRIEN & SONS (NDC) LTD	5164165 Revenue	3KIME	City Transport Stock Account K	6,185.00
Environment & Regeneration	Blacksmiths	Supplies & Services	13 July 2011 G O'BRIEN & SONS (NDC) LTD	5164165 Revenue	3KIMF	Highways Stock Account K	990.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14 July 2011 GUSTHARTS	5165573 Revenue	1V62H	Community Payback K	477.89
Environment & Regeneration	Blacksmiths	Supplies & Services	20 July 2011 HIRST SIGNS LTD	5172602 Revenue	1KEMV	Blacksmiths Overheads K	5,790.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25 July 2011 HUGH LOGAN ENGINEERING	5178459 Revenue	3KIME	City Transport Stock Account K	2,920.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25 July 2011 INTERPLAN SIGN SYSTEMS	5176885 Revenue	3KIME	City Transport Stock Account K	3.600.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25 July 2011 INTERPLAN SIGN SYSTEMS	5178627 Revenue	3KIME	City Transport Stock Account K	465.00
Environment & Regeneration	Blacksmiths	Supplies & Services	04 July 2011 JEWSONS	5154977 Revenue	3KIME	City Transport Stock Account K	720.72
Environment & Regeneration	Blacksmiths	Supplies & Services	22 July 2011 LLOYDS & CO LETCHWORTH LIMITED	5175263 Revenue	1KENB	Fleet Workshops OH K	550.73
Environment & Regeneration	Blacksmiths	Supplies & Services	26 July 2011 SNAPFAST	5179688 Revenue	1KENB	Fleet Workshops OH K	529.39
Environment & Regeneration	Blacksmiths	Supplies & Services	25 July 2011 SUNLIGHT SERVICE GROUP	5176791 Revenue	1KENB	Fleet Workshops OH K	516.24
Environment & Regeneration	Blacksmiths	Supplies & Services	25 July 2011 T CROSSLING LTD	5158832 Revenue	1KEMV	Blacksmiths Overheads K	869.90
Environment & Regeneration	Blacksmiths	Supplies & Services	22 July 2011 VOLKSWAGEN GROUP UNITED KINGDOM LTD	5175257 Revenue	1KENB	Fleet Workshops OH K	623.98
Environment & Regeneration	Blacksmiths	Supplies & Services	25 July 2011 WYBONE LTD	5177873 Revenue	3KIME	City Transport Stock Account K	4,350.00
Environment & Regeneration	Blacksmiths	Supplies & Services	04 July 2011 WYBONE LTD	5155345 Revenue	3KIME	City Transport Stock Account K	1,740.00
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	11 July 2011 IAN TURK LIMITED	5162058 Capital	2KL01	Leisure Services K	1,970.00
Environment & Regeneration	Cityworks Eldon	Premises	19 July 2011 CAPITAL SHOPPING CENTRES	5168596 Revenue	1KL2B	ELDON LEISURE K	5,306.97
Environment & Regeneration	Cityworks Eldon	Premises	27 July 2011 CAPITAL SHOPPING CENTRES	5180972 Revenue	1KL2B	ELDON LEISURE K	91,317.02
Environment & Regeneration	Cityworks Eldon	Premises	29 July 2011 TYCO FIRE & INTEGRATED SOLUTIONS	5172651 Revenue	1KL2B	ELDON LEISURE K	964.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	29 July 2011 AD MERCHANDISE LTD	5184656 Revenue	1KL0D	Trading K	8,021.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	29 July 2011 AD MERCHANDISE LTD	5184686 Revenue	1KL0D	Trading K	5,878.09
Environment & Regeneration	Cityworks Eldon	Supplies & Services	28 July 2011 AD MERCHANDISE LTD	5165519 Revenue	1KL0D	Trading K	8,021.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	28 July 2011 AD MERCHANDISE LTD	5165538 Revenue	1KL0D	Trading K	2,197.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	28 July 2011 AD MERCHANDISE LTD	5165541 Revenue	1KL0D	Trading K	5,878.09
Environment & Regeneration	Cityworks Eldon	Supplies & Services	12 July 2011 SCHNEIDER ELECTRIC BUILDINGS UK LT	5162861 Revenue	1KL2B	ELDON LEISURE K	585.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	08 July 2011 SKY	5160942 Revenue	1KL2B	ELDON LEISURE K	616.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	12 July 2011 FG MARSHALL LTD	5163118 Revenue	1KE27	Cems And Crem Overhead K	1,067.68
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	26 July 2011 ICCM	5180154 Revenue	1KE27	Cems And Crem Overhead K	685.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	12 July 2011 Redacted Personal Data	5162990 Revenue	1KE27	Cems And Crem Overhead K	3,385.50
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	12 July 2011 Redacted Personal Data	5162988 Revenue	1KE27	Cems And Crem Overhead K	3,977.50
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	12 July 2011 Redacted Personal Data	5162989 Revenue	1KE27	Cems And Crem Overhead K	3,718.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 July 2011 HB CLARK & CO (SUCCESSORS)LTD	5162811 Revenue	1KL3D	Cityhall Catering K	486.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	20 July 2011 HEINEKEN UK LIMITED	5172580 Revenue	1KL3D	Cityhall Catering K	496.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25 July 2011 THE CRACK LTD	5177775 Revenue	1KL3A	City Hall K	750.00
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	27 July 2011 CRUDDAS PARK EARLY YEARS CENTRE	5181151 Revenue	1=409	Cruddas PK Early Years CentreE	284.10

Directorate Service Area Expenditure Category Payment Date Supplier Name Internal Ref Revenue Cost Centre Description Environment & Regeneration Cityworks Ciclar E/C Employees 07 July 2011 CRUDDAS PARK EARLY YEARS CENTRE 5181151 Revenue 1E459 Cruddas PK Childcare Trading E Cruddas PK Childcare Trading E Cruddas PK Childcare Trading E Services 11 July 2011 CRUDDAS PARK EARLY YEARS CENTRE 5181151 Revenue 1E459 Cruddas PK Early Years CentreE Cityworks Clean E/C Supplies & Services 11 July 2011 CRUDDAS PARK EARLY YEARS CENTRE 5182150 Revenue 1KE42 Waste Coll Trade Overhead K Environment & Regeneration Cityworks Clean E/C Supplies & Services 125 July 2011 AIPH A LETTERING 5152230 Revenue 1KE42 Waste Coll Trade Overhead K Environment & Regeneration Cityworks Clean E/C Supplies & Services 14 July 2011 OCS GROUP UK LTD T/A CANNON 5165517 Revenue 1KE42 Waste Coll Trade Overhead K Environment & Regeneration Cityworks Clean E/C Supplies & Services 14 July 2011 PK GROUP LTD 5165517 Revenue 1KE42 Waste Coll Trade Overhead K Environment & Regeneration Cityworks Clean E/C Supplies & Services 14 July 2011 PK GROUP LTD 5165517 Revenue 1KE42 Waste Coll Trade Overhead K Environment & Regeneration Cityworks Clean E/C Supplies & Services 12 July 2011 PK GROUP LTD 5165517 Revenue 1KE42 Waste Coll Trade Overhead K Environment & Regeneration Cityworks Clean E/C Supplies & Services 12 July 2011 PK GROUP LTD 5165517 Revenue 1KE42 Waste Coll Trade Overhead K Environment & Regeneration Cityworks East End Pool Supplies & Services 12 July 2011 PK GROUP LTD 5165517 Revenue 1KE42 Waste Coll Trade Overhead K Environment & Regeneration Cityworks East End Pool Premises 22 July 2011 COMBINED POWER LTD 5155326 Revenue 1KL10 Qute	
Environment & Regeneration Cityworks Civic Services Supplies & Services Environment & Regeneration Cityworks Civic Services Transport 27 July 2011 DBC FOODSERVICE 5148373 Revenue 1KFR3 Cruddas PK Early Years Centre Environment & Regeneration Cityworks Clean E/C Employees O7 July 2011 TYNE & WEAR LGV 5128730 Revenue 1KEA2 (Supplies & Services Environment & Regeneration Cityworks Clean E/C Supplies & Services 11 July 2011 ALPHA LETTERING 5152230 Revenue 1KE42 Waste Coll Trade Overhead K Environment & Regeneration Cityworks Clean E/C Supplies & Services 125 July 2011 BIN MASTERS LTD 5165517 Revenue 1KE42 Waste Coll Trade Overhead K Environment & Regeneration Cityworks Clean E/C Supplies & Services 14 July 2011 OCS GROUP UK LTD T/A CANNON 5165257 Revenue 1KE42 Waste Coll Trade Overhead K Environment & Regeneration Cityworks Clean E/C Supplies & Services 14 July 2011 PHS GROUP LTD 5165517 Revenue 1KE42 Waste Coll Trade Overhead K Environment & Regeneration Cityworks Clean E/C Supplies & Services 14 July 2011 PHS GROUP LTD 5165517 Revenue 1KE42 Waste Coll Trade Overhead K Environment & Regeneration Cityworks Clean E/C Supplies & Services 14 July 2011 PHS GROUP LTD 5165504 Revenue 1KE42 Waste Coll Trade Overhead K Environment & Regeneration Cityworks Denton Pool Supplies & Services 27 July 2011 BRENNTAG UK LTD 5181699 Revenue 1KL10 Cuter West Pool K Environment & Regeneration Cityworks Denton Pool Supplies & Services 29 July 2011 COMBINED POWER LTD 515326 Revenue 1KL1D East End Pool K Environment & Regeneration Cityworks East End Pool Premises 94 July 2011 BRENNTAG UK LTD 515326 Revenue 1KL1D East End Pool K E	Grand Total
Environment & Regeneration Cityworks Civic Services Transport 27 July 2011 CRUDDAS PARK EARLY YEARS CENTRE 5181151 Revenue 16459 Cruddas PK Early Years CentreE 5181151 Revenue 16459 Cityworks Clean E/C Supplies & Services 11 July 2011 TYNE & WEAR LGV 5152230 Revenue 17 KEAR Waste Coll Trade Overhead K 61 Fivronment & Regeneration Cityworks Clean E/C Supplies & Services 25 July 2011 BIN MASTERS LTD 5178701 Revenue 17 KE42 Waste Coll Trade Overhead K 61 Fivronment & Regeneration Cityworks Clean E/C Supplies & Services 25 July 2011 BIN MASTERS LTD 5165517 Revenue 17 KE42 Waste Coll Trade Overhead K 61 Fivronment & Regeneration Cityworks Clean E/C Supplies & Services 14 July 2011 PHS GROUP LTD 5165517 Revenue 17 KE42 Waste Coll Trade Overhead K 61 Fivronment & Regeneration Cityworks Clean E/C Supplies & Services 14 July 2011 PHS GROUP LTD 5165540 Revenue 17 KE42 Waste Coll Trade Overhead K 61 Fivronment & Regeneration Cityworks Clean E/C Supplies & Services 14 July 2011 PHS GROUP LTD 5165540 Revenue 17 KE42 Waste Coll Trade Overhead K 61 Fivronment & Regeneration Cityworks Denton Pool Supplies & Services 14 July 2011 PHS GROUP LTD 5165540 Revenue 17 KE42 Waste Coll Trade Overhead K 61 Fivronment & Regeneration Cityworks Denton Pool Supplies & Services 22 July 2011 Redacted Personal Data 5174456 Revenue 17 KL1C Outer West Pool K 61 Fivronment & Regeneration Cityworks East End Pool Premises 29 July 2011 COMBINED POWER LTD 5153526 Revenue 17 KL1D East End Pool K 61 Fivronment & Regeneration Cityworks East End Pool Supplies & Services 14 July 2011 PLENNARD LTD 515868 Revenue 17 KL1D East End Pool K 61 Fivronment & Regeneration Cityworks East End Pool Supplies & Services 25 July 2011 PLENNARD LTD 515868 Revenue 17 KL1D East End Pool K 61 Fivronment & Regeneration Cityworks East End Pool Supplies & Services 25 July 2011 PLENNARD LTD 515868 Revenue 17 KL1D East End Pool K 61 Fivronment & Regeneration Cityworks East End Pool Supplies & Services 25 July 2011 BRENNTAG UK LTD 515868 Revenue 17 KL1D East End Pool K 61 Fivronme	425.80
Environment & Regeneration Environment & Regener	645.31
Environment & Regeneration Cityworks Clean E/C Supplies & Services Supplies & Services Cityworks Clean E/C Supplies & Services	33.33
Environment & Regeneration Cityworks Clean E/C Supplies & Services Supplies & Services 14 July 2011 DCS GROUP UK LTD T/A CANNON 516527 Revenue 1KE42 Waste Coll Trade Overhead K Waste Coll Trade Over	1,250.00
Environment & Regeneration Cityworks Clean E/C Supplies & Services 14 July 2011 OCS GROUP UK LTD T/A CANNON 5165257 Revenue 1KE42 Waste Coll Trade Overhead K Waste Coll T	544.80
Environment & Regeneration Environment & Regener	2,075.99
Environment & Regeneration Environment & Regener	8,516.36 739.96
Environment & Regeneration Environment & Regener	7,548.97
Environment & Regeneration Environment & Regener	467.78
Environment & Regeneration Environment & Regener	637.50
Environment & Regeneration Environment & Regener	1,675.79
Environment & Regeneration Cityworks Elswick Supplies & Services Of July 2011 BRENNTAG UK LTD S181757 Revenue IKL1D East End Pool K Elswick Pool K Environment & Regeneration Cityworks Elswick Supplies & Services Supplies & Services Of July 2011 IQL UK LTD S183073 Revenue IKL1E Elswick Pool K Elswick Pool Elswick	1,599.37
Environment & Regeneration Cityworks East End Pool Environment & Regeneration Cityworks East End Pool Environment & Regeneration Cityworks East End Pool Environment & Regeneration Cityworks Elswick Supplies & Services Cityworks Elswick Ci	467.78
Environment & Regeneration Cityworks Elswick Environment & Regeneration Cityworks Elswick Supplies & Services Ol July 2011 BRENNTAG UK LTD S181757 Revenue IKL1E Elswick Pool K Cityworks Elswick Pool K Environment & Regeneration Cityworks Elswick Supplies & Services Ol July 2011 BRENNTAG UK LTD S153073 Revenue IKL1E Elswick Pool K Elswick Poo	438.43
Environment & Regeneration Cityworks Elswick Environment & Regeneration Cityworks Elswick Supplies & Services Ol July 2011 BRENNTAG UK LTD S181757 Revenue IKL1E Elswick Pool K Cityworks Elswick Pool K Environment & Regeneration Cityworks Elswick Supplies & Services Ol July 2011 BRENNTAG UK LTD S153073 Revenue IKL1E Elswick Pool K Elswick Poo	895.25
Environment & Regeneration Cityworks Elswick Supplies & Services O1 July 2011 BRENNTAG UK LTD 5153664 Revenue 1KL1E Elswick Pool K Environment & Regeneration Cityworks Elswick Supplies & Services O6 July 2011 IQL UK LTD 5153073 Revenue 1KL1E Elswick Pool K Environment & Regeneration Cityworks Elswick Supplies & Services 28 July 2011 WATERWALKERZ LIMITED 5183332 Revenue 1KL1E Elswick Pool K Environment & Regeneration Cityworks Elswick Capital Expenditure 20 July 2011 COLAS LTD 5163125 Capital 2DP02 Devt Capital CC K	537.78
Environment & Regeneration Cityworks Elswick Supplies & Services 28 July 2011 WATERWALKERZ LIMITED 5183332 Revenue 1KL1E Elswick Pool K Environment & Regeneration Cityworks Est/Surv Highway ate Capital Expenditure 20 July 2011 COLAS LTD 5163125 Capital 2DP02 Devt Capital CC K	467.78
Environment & Regeneration Cityworks Est/Surv Highway ate Capital Expenditure 20 July 2011 COLAS LTD 5163125 Capital 2DP02 Devt Capital CC K	623.40
	1,279.00
Environment & Regeneration Cityworks Est/Surv Highway ate Capital Expenditure 20 July 2011 COLAS LTD 5163125 Capital 2KE01 Environmental Services K	25,812.67
	267,066.13
Environment & Regeneration Cityworks Est/Surv Highway ate Premises 20 July 2011 COLAS LTD 5163125 Revenue 1KE11 Highways Planned Maintenance K	242,292.15
Environment & Regeneration Cityworks Est/Surv Highway ate Supplies & Services 20 July 2011 COLAS LTD 5163125 Revenue 1V0EC Sainsburys Devt Heaton K	36,975.40
Environment & Regeneration Cityworks Gosforth Capital Expenditure 28 July 2011 FWA SYSTEMS LTD 5177676 Capital 2KL01 Leisure Services K	919.32
Environment & Regeneration Cityworks Highways Supplies & Services 13 July 2011 BRITISH TELECOMMUNICATIONS PLC 5163143 Revenue 1KELD Planned Maintenance SunderlanK	1,434.25
Environment & Regeneration Cityworks Highways Supplies & Services 13 July 2011 BRITISH TELECOMMUNICATIONS PLC 5163144 Revenue 1KELD Planned Maintenance SunderlanK	8,456.25
Environment & Regeneration Cityworks Highways Supplies & Services 05 July 2011 BRITISH TELECOMMUNICATIONS PLC 5148067 Revenue 1KELD Planned Maintenance SunderlanK	1,063.75
Environment & Regeneration Cityworks Highways Supplies & Services 08 July 2011 N POWER NORTHERN LTD 5160921 Revenue 1KELA Traffic Sig General Oh K	4,083.51
Environment & Regeneration Cityworks Highways Supplies & Services 08 July 2011 N POWER NORTHERN LTD 5160923 Revenue 1KELA Traffic Sig General Oh K	3,235.83
Environment & Regeneration Cityworks Highways Supplies & Services 08 July 2011 N POWER NORTHERN LTD 5160924 Revenue 1KELA Traffic Sig General Oh K	4,935.18
Environment & Regeneration Cityworks Highways Supplies & Services 08 July 2011 N POWER NORTHERN LTD 5160926 Revenue 1KELA Traffic Sig General Oh K	3,521.16
Environment & Regeneration Cityworks Highways Supplies & Services 08 July 2011 N POWER NORTHERN LTD 5160927 Revenue 1KELA Traffic Sig General Oh K	5,065.35
Environment & Regeneration Cityworks Highways Supplies & Services 08 July 2011 N POWER NORTHERN LTD 5160928 Revenue 1KELA Traffic Sig General Oh K	4,488.32
Environment & Regeneration Cityworks Highways Supplies & Services 08 July 2011 SIEMENS PLC 5160925 Revenue 1KELA Traffic Sig General Oh K	1,200.00
Environment & Regeneration Cityworks Jes Dene Employees 15 July 2011 STAR URETECH 5166694 Revenue 1KEKA Env Imp Overhead K	500.00
Environment & Regeneration Cityworks Jes Dene Supplies & Services 12 July 2011 COMPLETE WEED CONTROL 5163112 Revenue 1KE13 Weedkilling K Environment & Regeneration Cityworks Jes Dene Supplies & Services 12 July 2011 GUSTHARTS 5162637 Revenue 1KEHA TREE TEAM OVERHEAD K	27,905.00 1,180.89
Environment & Regeneration Cityworks Jes Dene Supplies & Services 12 July 2011 GOSTHARTS 5102037 Revenue 1KEHA TREE TEAM OVERHEAD K Environment & Regeneration Cityworks Jes Dene Supplies & Services 04 July 2011 LANDMARK GROUNDS MAINTENANCE SUPPLIES 5135187 Revenue 1KEHA TREE TEAM OVERHEAD K	916.48
Environment & Regeneration Cityworks Jes Dene Supplies & Services 28 July 2011 RECORD PLAYGROUND EQUIPMENT LTD 5183323 Revenue 1KEKL Env Impsrb K	5,213.00
Environment & Regeneration Cityworks Lightfoot Capital Expenditure 25 July 2011 AURA NEWCASTLE LTD 5179697 Capital 2KL01 Leisure Services K	289.769.00
Environment & Regeneration Oityworks Lightfoot Capital Expenditure 25 July 2011 AURA NEWCASTLE LTD 5180359 Capital 2 KLD1 Leisure Services K	347,722.80
Environment & Regeneration Oityworks Lightfoot Aprenius 25 July 2011 A&S LOCKSMITHS 5175178 Revenue 1KL2D LIGHTFOOT SC K	525.00
Environment & Regeneration Otyworks Lightfoot Supplies & Services 21 July 2011 FILM SHIELD UK LTD 5172700 Revenue 1KL2D LIGHTFOOT SC K	540.00
Environment & Regeneration Cityworks Maintenance Premises 22 July 2011 CROSSLING LTD 5175275 Revenue 1KLDC Maintenance K	824.50
Environment & Regeneration Cityworks Maintenance Premises 21 July 2011 CROSSLING LTD 5173709 Revenue 1KLOC Maintenance K	727.60
Environment & Regeneration Cityworks Maintenance Premises 06 July 2011 EYRE & ELLISTON LTD T/A EGS 5135241 Revenue 1KL0C Maintenance K	1,309.00
Environment & Regeneration Cityworks Maintenance Premises 25 July 2011 SKYLINE ACCESS & SCAFFOLDING SERVICES 5154628 Revenue 1KL0C Maintenance K	450.00
Environment & Regeneration Cityworks Parks & C/side Capital Expenditure 20 July 2011 JOHN HELLENS (CONTRACTS)LTD 5172405 Capital 2KL01 Leisure Services K	105,616.25
Environment & Regeneration Cityworks Parks & C/side Capital Expenditure 07 July 2011 SOUTHERN GREEN 5159897 Capital 2KL01 Leisure Services K	1,916.00
Environment & Regeneration Cityworks Parks & C/side Capital Expenditure 14 July 2011 SOUTHERN GREEN 5165422 Capital 2KL01 Leisure Services K	6,288.34
Environment & Regeneration Cityworks Parks & C/side Premises 22 July 2011 BIC PLC 5174458 Revenue 1KL79 Hoppings K	580.95
Environment & Regeneration Cityworks Parks & C/side Premises 15 July 2011 BIC PLC 5166601 Revenue 1KL79 Hoppings K	3,464.00
Environment & Regeneration Cifyworks Parks & C/side Premises 25 July 2011 BLAKELAW FC 5175022 Revenue 1KL6J Blakelaw Park K	1,200.00
Environment & Regeneration Cityworks Parks & C/side Premises 01 July 2011 BLAKELAW FC 5153914 Revenue 1KL6J Blakelaw Park K	700.00
Environment & Regeneration Cityworks Parks & C/side Premises 01 July 2011 BLAKELAW FC 5153915 Revenue 1KL6J Blakelaw Park K	825.00
Environment & Regeneration Cityworks Parks & C/side Premises 07 July 2011 DEBORAH SERVICES LTD 5154601 Revenue 1KL75 ALLOTTMENTS K	1,554.60
Environment & Regeneration Cityworks Parks & C/side Premises 22 July 2011 GROUNDWORK SOUTH TYNESIDE 5175023 Revenue 1KL66 Leazes Park R&M K	2,000.00
Environment & Regeneration Cityworks Parks & C/side Premises 22 July 2011 SIBCAS LTD 5175100 Revenue 1KL79 Hoppings K	17,056.01
Environment & Regeneration Cityworks Parks & C/side Premises 29 July 2011 SOUTHERN ELECTRIC CONTRACTING 5165423 Revenue 1KL79 Hoppings K	5,161.34
Environment & Regeneration Cityworks Parks & C/side Premises 28 July 2011 W&T PEARCE & CO 5175021 Revenue 1KL79 Hoppings K	7,526.00

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	· · · · · · · · · · · · · · · · · · ·	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	14 July 2011 SOUTHERN GREEN	5165416 Revenue	1KL89	Walker Park Ph1 Stage 1 K	10,712.10
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	01 July 2011 SOUTHERN GREEN	5153614 Revenue	1KL89	Walker Park Ph1 Stage 1 K	10,712.10
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	01 July 2011 SOUTHERN GREEN	5153790 Revenue	1KL89	Walker Park Ph1 Stage 1 K	10,712.10
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26 July 2011 START FITNESS	5180169 Revenue	1KL76	Parks - Events K	575.00
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	26 July 2011 TRICHROME LTD	5177809 Revenue	1KL79	Hoppings K	690.00
Environment & Regeneration	Cityworks Rangers	Premises	25 July 2011 CLASSIC MASONRY LTD	5177116 Revenue	1KL6M	Ouseburn Park K	1,976.75
Environment & Regeneration Environment & Regeneration	Cityworks Rangers Cityworks Rangers	Premises Supplies & Services	15 July 2011 E H THORNE (BEEHIVES) LTD 15 July 2011 E H THORNE (BEEHIVES) LTD	5159815 Revenue 5159815 Revenue	1KL6M 1KL80	Ouseburn Park K Ouseburn Project K	313.71 404.14
Environment & Regeneration	Cityworks Rangers	Supplies & Services	28 July 2011 E H THORNE (BEEHIVES) LTD	5182874 Revenue	1KL76	Parks - Events K	874.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	22 July 2011 KEYCRAFT	5174936 Revenue	1KL6M	Ouseburn Park K	872.63
Environment & Regeneration	Cityworks Sports Dev	Premises	04 July 2011 KENTON PARK SPORTS CENTRE	5155371 Revenue	1KLV7	WEIGHT MANAGEMENT K	690.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	25 July 2011 DERWENT HEALTHCARE LIMITED	5177669 Revenue	1KLV7	WEIGHT MANAGEMENT K	449.00
Environment & Regeneration	Cityworks Training	Employees	06 July 2011 DICKINSON TROPHIES	5155825 Revenue	1KS60	Youth Employment Training K	733.21
Environment & Regeneration	Cityworks Training	Supplies & Services	22 July 2011 F R JONES AND SON	5170558 Revenue	1KS62	Cati Gardening K	50.00
Environment & Regeneration	Cityworks Training	Transport	22 July 2011 F R JONES AND SON	5170558 Revenue	1KS62	Cati Gardening K	1,272.28
Environment & Regeneration	Cleansing/Wheeled Bins	Supplies & Services	25 July 2011 JOHN DAVIDSON PIPES LTD		3KIMF	Highways Stock Account K	447.00
Environment & Regeneration	Comm & Housing PL&YTH O/W	Supplies & Services	25 July 2011 ISIS ARTS	5177390 Revenue	1V602	Scotswood Expo Cultural K	5,342.81
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25 July 2011 CONVEY BROTHERS	5178097 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	756.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	20 July 2011 CONVEY BROTHERS	5172356 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	2,592.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25 July 2011 COOL BREEZE AIR COND & REFRIGERATION LTD		1KKX1	CIVIC CENTRE DIRECT COSTS K	1,318.36
Environment & Regeneration Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25 July 2011 COOL BREEZE AIR COND & REFRIGERATION LTD 25 July 2011 COOL BREEZE AIR COND & REFRIGERATION LTD		1KKX1 1KKX1	CIVIC CENTRE DIRECT COSTS K CIVIC CENTRE DIRECT COSTS K	525.84 700.00
Environment & Regeneration	CW Civic Serv Build Mngmt CW Civic Serv Build Mngmt	Premises Premises	25 July 2011 COOL BREEZE AIR COND & REFRIGERATION LTD		1KKX1	CIVIC CENTRE DIRECT COSTS K	1,984.66
Environment & Regeneration	CW Civic Serv Build Mingrit	Premises	25 July 2011 DELTA ONE SECURITY SERVICES LTD	5178096 Revenue	1KKU2	PORTERS K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mingmt	Premises	25 July 2011 DELTA ONE SECURITY SERVICES LTD	5178396 Revenue	1KKU2	PORTERS K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	11 July 2011 DELTA ONE SECURITY SERVICES LTD	5161443 Revenue	1KKU2	PORTERS K	1.012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	11 July 2011 DELTA ONE SECURITY SERVICES LTD	5161784 Revenue	1KKU2	PORTERS K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	13 July 2011 DELTA ONE SECURITY SERVICES LTD	5163515 Revenue	1KKU2	PORTERS K	1,157.36
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	27 July 2011 DELTA ONE SECURITY SERVICES LTD	5180946 Revenue	1KKU2	PORTERS K	1,012.69
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	08 July 2011 INITIAL WASHROOM SOLUTIONS	5160917 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	440.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	19 July 2011 J&P HARDWARE LTD	5170361 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	418.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	18 July 2011 MAXI FILTRATION	5167250 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	486.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25 July 2011 PHS GROUP LTD	5177464 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	7,568.84
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	11 July 2011 Redacted Personal Data	5161442 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	599.75
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	25 July 2011 SHRED-IT LTD	5177462 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	3,267.24
Environment & Regeneration Environment & Regeneration	CW Civic Services Catering CW Civic Services Catering	Capital Expenditure Supplies & Services	22 July 2011 D&P UPHOLSTERY 25 July 2011 DURHAM BUSINESSWEAR LTD	5175202 Capital 5176776 Revenue	2KF01 1KF07	Facility Services K BANQUETING SUITE K	720.00 495.20
Environment & Regeneration	CW Civic Services Catering CW Civic Services Catering	Supplies & Services	29 July 2011 FESTIVAL GLASS LTD	5184665 Revenue	1KF07	GOSFORTH CIVIC K	1,100.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26 July 2011 IMAGE VISUAL COMMUNICATIONS	5180074 Revenue	1KF07	BANQUETING SUITE K	1,266.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22 July 2011 NEWCASTLE GATESHEAD INITIATIVE	5175197 Revenue	1KF07	BANQUETING SUITE K	462.05
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26 July 2011 NEWCASTLE GATESHEAD INITIATIVE	5180073 Revenue	1KF07	BANQUETING SUITE K	3,300.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	05 July 2011 ORWAK ENVIROMENTAL SERVICES LTD	5155901 Revenue	1KF07	BANQUETING SUITE K	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	01 July 2011 ORWAK ENVIROMENTAL SERVICES LTD	5152784 Revenue	1KF07	BANQUETING SUITE K	418.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	11 July 2011 SUNLIGHT SERVICE GROUP	5161454 Revenue	1KF07	BANQUETING SUITE K	772.20
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22 July 2011 WAVERLEY TBS LTD	5174990 Revenue	1KF07	BANQUETING SUITE K	549.37
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	22 July 2011 WAVERLEY TBS LTD	5174993 Revenue	1KF07	BANQUETING SUITE K	476.38
Environment & Regeneration	CW School Security	Premises	22 July 2011 ADT FIRE & SECURITY	5175036 Revenue	1KJ94	Security Services Delegated K	1,725.97
Environment & Regeneration	CW School Security	Premises	22 July 2011 ADT FIRE & SECURITY	5175037 Revenue	1KJ94	Security Services Delegated K	471.54
Environment & Regeneration	CW School Security	Premises	22 July 2011 ADT FIRE & SECURITY	5175038 Revenue	1KJ94	Security Services Delegated K	1,307.37
Environment & Regeneration Environment & Regeneration	CW School Security	Premises	22 July 2011 ADT FIRE & SECURITY 22 July 2011 ADT FIRE & SECURITY	5175039 Revenue 5175040 Revenue	1KJ94 1KJ94	Security Services Delegated K Security Services Delegated K	1,425.00 741.79
Environment & Regeneration	CW School Security CW School Security	Premises Premises	04 July 2011 ADT FIRE & SECURITY	5175040 Revenue 5155283 Revenue	1KJ94 1KJ94	Security Services Delegated K Security Services Delegated K	1,442.86
Environment & Regeneration	CW School Security	Premises	04 July 2011 ADT FIRE & SECURITY	5155284 Revenue	1KJ94	Security Services Delegated K	1,689.30
Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5133492 Revenue	1KJ94	Security Services Delegated K	1,069.55
Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5133494 Revenue	1KJ94	Security Services Delegated K	797.52
Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5133495 Revenue	1KJ94	Security Services Delegated K	469.68
Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5133496 Revenue	1KJ94	Security Services Delegated K	1,257.84
Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5133497 Revenue	1KJ94	Security Services Delegated K	1,377.56
Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5133498 Revenue	1KJ94	Security Services Delegated K	514.06
Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5133499 Revenue	1KJ94	Security Services Delegated K	559.08
Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5133500 Revenue	1KJ94	Security Services Delegated K	955.78

Section Section Section Section Personal of March 2014 Pers					Capital/			
Professionary Professionar	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Environment & Progression Company Profilese Col. July 2011 AD FIFTRE & SECURITY \$13500 Revenu KiCal South Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security	Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5133502 Revenue	1KJ94	Security Services Delegated K	
Evaluations A Registration CV Stock Score Score Permisse 01 July 2011 ADT File & SECUTIFY 513506 Revenus 10.49 Security Services Decigate K 70.50 Security S				•				
Everymental Aggression								
Environment & Regimension Coll Stand Security Pennises 0.1 July 2011 AOT FIRE & SECURITY S13508 Reviews 15.04 Security Security Security Security Security Security Security Security Security Security Security Security Se				•				
Environment A Regimentation Coll Stands Scarling Pormiss 61.4 april 11 ADT File & SCEURITY 51.55509 Reviews 10.45 50.000 Reviews 1								
Environment & Regeneration Or School Security Persistent Or School	o o			•			,	
Environment à Regimentation Or Scrool Sociality Premises 0.1 July 2011 ADT FRE à SECURITY 0.1 Security Services Decigned K 0.602-0								
Environment & Progression	o o	,		•				
Environment A Regineration W School Sourity Premises 0.1 July 2011 ADT FIRE & SECURITY 513351 Revenue 15045 5045 Security Services Delegated K 575.55	o o	,		•			,	
Environment & Regineration W. School Security Premises O. July 2011 ADT FREE & SECURITY S13351 Revenue K164 Security Services Delegated K 1,040.45 K164				•				
Environment & Regineration DW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY \$15351 Fireworm (IAPA Security Services Delegated K 1.04.04 1.04							,	
Environment & Regimentation CW School Security Permisses 0.1 July 2011 ADT FIRE & SECURITY 513551 Revenue 11,694 Security Services Delegated K 51352 Revenue 11,694 Security Services Delegated K 525.50 Security Services	o o	,		•			,	
Environment & Reginemation Ow Stroto Security Premises 0.1 July 2011 ADT FIRE & SECURITY 513550 Revenus INCIPAL Security Services Designed K 51352 Revenus INCIPAL Security Services Designed K 51353 Re								
Environment & Regineration CW School Security Premises 0.1 July 2011 ADT FIER & SECURITY 5133252 Revenue 11,124 50 50 50 50 50 50 50 5	•			•				
Environment & Regionaration Will School Security Premises 01 July 2011 ADT FIRE & SECURITY 5133326 Reviews 1.0.94 Security Services Delegated K 29.55 Services Delegated	Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5133520 Revenue	1KJ94	Security Services Delegated K	1,159.74
Environment & Regineration Will School Security Premises 01 July 2011 ADT FREE & SECURITY 513825 Reviews 1,049 Security Services Delegated K 88.747 Environment & Regineration Will School Security Premises 01 July 2011 ADT FREE & SECURITY 513826 Reviews 1,149 Security Services Delegated K 1,145.52 Environment & Regineration Will School Security Premises 01 July 2011 ADT FREE & SECURITY 513857 Reviews Edeptical K 1,145.52 Environment & Regineration Will School Security Premises 01 July 2011 ADT FREE & SECURITY 513856 Reviews 1,149 Security Services Delegated K 1,265.64 Environment & Regineration Will School Security Premises 01 July 2011 ADT FREE & SECURITY 513856 Reviews 1,149 Security Services Delegated K 1,466.12 Environment & Regineration Will School Security Premises 01 July 2011 ADT FREE & SECURITY 513856 Reviews 1,149 Security Services Delegated K 1,466.12 Environment & Regineration Will School Security Premises 01 July 2011 ADT FREE & SECURITY 513856 Reviews 1,449 Security Services Delegated K 1,418.39 Environment & Regineration Will School Security Premises 01 July 2011 ADT FREE & SECURITY 513856 Reviews 1,449 Security Services Delegated K 1,418.39 Environment & Regineration Will School Security Premises 01 July 2011 ADT FREE & SECURITY 513457 Reviews 1,449 Security Services Delegated K 1,418.39 Environment & Regineration Will School Security Premises 01 July 2011 ADT FREE & SECURITY 5134457 Reviews 1,449 Security Services Delegated K 1,753.18 Environment & Regineration Will School Security Premises 01 July 2011 ADT FREE & SECURITY 5134457 Reviews 1,449 Security Services Delegated K 1,753.18 Environment & Regineration Will School Security Premises 01 July 2011 ADT FREE & SECURITY 5134457 Reviews 1,449 Security Services Delegated K 1,753.18 Environment & Regineration Will School Security Premises 01 July 2011 A	Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5133521 Revenue	1KJ94	Security Services Delegated K	589.34
Environment & Regeneration W. School Security Premises O. J. Uy 2011 ADT FIRE & SECURITY 5133567 Revenue 1/594 Security Services Delegated K 1.154.22 Environment & Regeneration W. School Security Premises O. J. Uy 2011 ADT FIRE & SECURITY 5133567 Revenue 1/594 Security Services Delegated K 1.26.22 Environment & Regeneration W. School Security Premises O. J. Uy 2011 ADT FIRE & SECURITY 5133567 Revenue 1/594 Security Services Delegated K 1.26.22 Environment & Regeneration W. School Security Premises O. J. Uy 2011 ADT FIRE & SECURITY 5133568 Revenue 1/594 Security Services Delegated K 4.02.24 Environment & Regeneration W. School Security Premises O. J. Uy 2011 ADT FIRE & SECURITY 5133568 Revenue 1/594 Security Services Delegated K 4.02.24 Environment & Regeneration W. School Security Premises O. J. Uy 2011 ADT FIRE & SECURITY 5133568 Revenue 1/594 Security Services Delegated K 4.02.24 Environment & Regeneration W. School Security Premises O. J. Uy 2011 ADT FIRE & SECURITY 5133568 Revenue 1/594 Security Services Delegated K 4.02.24 Environment & Regeneration W. School Security Premises O. J. Uy 2011 ADT FIRE & SECURITY 5133568 Revenue 1/594 Security Services Delegated K 4.02.24 Environment & Regeneration W. School Security Premises O. J. Uy 2011 ADT FIRE & SECURITY 5133568 Revenue 1/594 Security Services Delegated K 4.02.24 Environment & Regeneration W. School Security Premises O. J. Uy 2011 ADT FIRE & SECURITY 5134002 Revenue 1/594 Security Services Delegated K 4.02.24 Environment & Regeneration W. School Security Premises O. J. Uy 2011 ADT FIRE & SECURITY 5134002 Revenue 1/594 Security Services Delegated K 4.02.44 Environment & Regeneration W. School Security Premises O. J. Uy 2011 ADT FIRE & SECURITY 5134002 Revenue 1/594 Security Services Delegated K 4.02.44 Security Services Delegated K 4.02.44 Security Services Del	Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5133522 Revenue	1KJ94	Security Services Delegated K	1,124.90
Environment & Regeneration W. School Security Permises 0.1 July 2011 ADT FIRE & SECURITY 5133567 Revenue 1534 Security Services Delegated K 1,124.52 Environment & Regeneration W. School Security Permises 0.1 July 2011 ADT FIRE & SECURITY 5133567 Revenue 1534 Security Services Delegated K 1,202.52 Environment & Regeneration W. School Security Permises 0.1 July 2011 ADT FIRE & SECURITY 5133567 Revenue 1534 Security Services Delegated K 1,304.54 Environment & Regeneration W. School Security Permises 0.1 July 2011 ADT FIRE & SECURITY 5133567 Revenue 1534 Environment & Regeneration W. School Security Permises 0.1 July 2011 ADT FIRE & SECURITY 5133568 Revenue 1534 Environment & Regeneration W. School Security Permises 0.1 July 2011 ADT FIRE & SECURITY 5133568 Revenue 1534 Environment & Regeneration W. School Security Permises 0.1 July 2011 ADT FIRE & SECURITY 5133568 Revenue 1534 Environment & Regeneration W. School Security Permises 0.1 July 2011 ADT FIRE & SECURITY 5133568 Revenue 1534 Security Services Delegated K 1,731.20 Environment & Regeneration W. School Security Permises 0.1 July 2011 ADT FIRE & SECURITY 5133568 Revenue 1534 Security Services Delegated K 1,731.20 Environment & Regeneration W. School Security Permises 0.1 July 2011 ADT FIRE & SECURITY 5133568 Revenue 1534 Security Services Delegated K 1,731.20 Environment & Regeneration W. School Security Permises 0.1 July 2011 ADT FIRE & SECURITY 5134507 Revenue 1534 Security Services Delegated K 1,731.20 Environment & Regeneration W. School Security Permises 0.1 July 2011 ADT FIRE & SECURITY 5134207 Revenue 1534 Environment & Regeneration W. School Security Permises 0.1 July 2011 ADT FIRE & SECURITY 5134207 Revenue 1534 Environment & Regeneration W. School Security Permises 0.1 July 2011 ADT FIRE & SECURITY 5134207 Revenue 1534 Environment & Regeneration W. Sch	Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5133523 Revenue	1KJ94	Security Services Delegated K	925.50
Environment & Regioneration Vis School Security Premises 1. July 2011 ADT FIRE & SECURITY 5139351 Revenue 16.194 Security Services Delegated K 1.722 Security Services Delegated K 1.006.12 Security Services Delegated K 1.006.10 Security Services Delegated K 1.006.10 Security Services Delegated K 1.007.13 Security Services Delegated K	Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5133524 Revenue		Security Services Delegated K	
Environment & Reginemation Vis Stroot Security Premises 0.1 July 2011 ADT FIRE & SECURITY 5133551 Revenue 11.094				•			,	
Environment & Regimentation CV School Security Permises 01 July 2011 ADT FIRE & SECURITY 5133556 Revenue 14/94 Security Services Delegated K 4.040.24 Environment & Regimentation CV School Security Permises 01 July 2011 ADT FIRE & SECURITY 5133556 Revenue 14/94 Security Services Delegated K 1.418.39 Environment & Regimentation CV School Security Permises 01 July 2011 ADT FIRE & SECURITY 5133556 Revenue 14/94 Security Services Delegated K 1.478.38 Environment & Regimentation CV School Security Permises 01 July 2011 ADT FIRE & SECURITY S133556 Revenue 14/94 Security Services Delegated K 1.478.38 Environment & Regimentation CV School Security Permises 01 July 2011 ADT FIRE & SECURITY S134407 Revenue 14/94 Security Services Delegated K 1.073.18 Environment & Regimentation CV School Security Permises 01 July 2011 ADT FIRE & SECURITY S134207 Revenue 14/94 Security Services Delegated K 1.073.18 Environment & Regimentation CV School Security Permises 01 July 2011 ADT FIRE & SECURITY S134207 Revenue 14/94 Security Services Delegated K 1.073.18 Environment & Regimentation CV School Security Permises 01 July 2011 ADT FIRE & SECURITY S134207 Revenue 14/94 Security Services Delegated K 1.074.18 Security Services Delegated								
Environment & Reginerantion CV School Security Premises 01 July 2011 ADT FIRE & SECURITY 5133566 Revenue IX194 Security Services Delegated K 1,418.39 Environment & Reginerantion CV School Security Premises 01 July 2011 ADT FIRE & SECURITY 5133568 Revenue IX194 Security Services Delegated K 1,753.85 Environment & Reginerantion CV School Security Premises 01 July 2011 ADT FIRE & SECURITY 5133568 Revenue IX194 Security Services Delegated K 1,753.85 Environment & Reginerantion CV School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134197 Revenue IX194 Security Services Delegated K 1,753.85 Environment & Reginerantion CV School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134197 Revenue IX194 Security Services Delegated K 1,753.85 Environment & Reginerantion CV School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134197 Revenue IX194 Security Services Delegated K 1,753.18 Environment & Reginerantion CV School Security Premises 01 July 2011 ADT FIRE & SECURITY 513420 Revenue IX194 Security Services Delegated K 1,753.18 Environment & Reginerantion CV School Security Premises 01 July 2011 ADT FIRE & SECURITY 513420 Revenue IX194 Security Services Delegated K 1,753.18 Security Services Delegated K		,					,	,
Environment & Reginerentation CM School Socurity Premises O1 July 2011 ADT FIRE & SECURITY 5133566 Revorus 11,194 Socurity Services Delegated K 1,758.58 Environment & Regineration CM School Socurity Premises O1 July 2011 ADT FIRE & SECURITY 5134566 Revorus 11,194 Socurity Services Delegated K 1,758.18 Environment & Regineration CM School Socurity Premises O1 July 2011 ADT FIRE & SECURITY 5134260 Revorus 11,194 Socurity Services Delegated K 1,201.20 Environment & Regineration CM School Socurity Premises O1 July 2011 ADT FIRE & SECURITY 5134260 Revorus 11,194 Socurity Services Delegated K 1,505.01 Environment & Regineration CM School Socurity Premises O1 July 2011 ADT FIRE & SECURITY 5134260 Revorus 11,194 Socurity Services Delegated K 1,505.01 Environment & Regineration CM School Socurity Premises O1 July 2011 ADT FIRE & SECURITY 5134260 Revorus 11,194 Socurity Services Delegated K 1,201.20 Environment & Regineration CM School Socurity Premises O1 July 2011 ADT FIRE & SECURITY 5134281 Revorus 1,194 Socurity Services Delegated K 1,201.20 Environment & Regineration CM School Socurity Premises O1 July 2011 ADT FIRE & SECURITY 5134282 Revorus 1,194 Socurity Services Delegated K 1,201.20 Environment & Regineration CM School Socurity Premises O1 July 2011 ADT FIRE & SECURITY 5134282 Revorus 1,194 Socurity Services Delegated K 1,201.20 Environment & Regineration CM School Socurity Premises O1 July 2011 ADT FIRE & SECURITY 5134282 Revorus 1,194 Socurity Services Delegated K 1,201.20 Environment & Regineration CM School Socurity Premises O1 July 2011 ADT FIRE & SECURITY 5134282 Revorus 1,194 Socurity Services Delegated K 1,201.20 Environment & Regineration CM School Socurity Premises O1 July 2011 ADT FIRE & SECURITY 5134286 Revorus 1,194 Socurity Services Delegated K 1,201.20 Environment & Regineration CM School Socurity Premi								
Environment & Regeneration CM School Security Premises 01.July 2011 ADT FIRE & SECURITY 5133568 Revenue 1K.J94 Security Services Delegated K 1.372.0 Environment & Regeneration CM School Security Premises 01.July 2011 ADT FIRE & SECURITY 5134197 Revenue 1K.J94 Security Services Delegated K 1.673.18 Environment & Regeneration CM School Security Premises 01.July 2011 ADT FIRE & SECURITY 5134202 Revenue 1K.J94 Security Services Delegated K 1.673.18 Environment & Regeneration CM School Security Premises 01.July 2011 ADT FIRE & SECURITY 5134202 Revenue 1K.J94 Security Services Delegated K 1.674.18 Environment & Regeneration CM School Security Premises 01.July 2011 ADT FIRE & SECURITY 5134202 Revenue 1K.J94 Security Services Delegated K 1.674.18 Environment & Regeneration CM School Security Premises 01.July 2011 ADT FIRE & SECURITY 5134212 Revenue 1K.J94 Security Services Delegated K 7.68.25 Environment & Regeneration CM School Security Premises 01.July 2011 ADT FIRE & SECURITY 513422 Revenue 1K.J94 Security Services Delegated K 7.68.25 Environment & Regeneration CM School Security Premises 01.July 2011 ADT FIRE & SECURITY 513422 Revenue 1K.J94 Security Services Delegated K 7.68.25 Environment & Regeneration CM School Security Premises 01.July 2011 ADT FIRE & SECURITY 513422 Revenue 1K.J94 Security Services Delegated K 7.67.25 Environment & Regeneration CM School Security Premises 01.July 2011 ADT FIRE & SECURITY 513422 Revenue 1K.J94 Security Services Delegated K 7.67.25 Environment & Regeneration CM School Security Premises 01.July 2011 ADT FIRE & SECURITY 513428 Revenue 1K.J94 Security Services Delegated K 7.67.26 Environment & Regeneration CM School Security Premises 01.July 2011 ADT FIRE & SECURITY 513428 Revenue 1K.J94 Security Services Delegated K 7.67.26 Environment & Regeneration CM School Security Premises 01.July	•			•				
Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 513459F Revenue 11.944 Security Services Delegated K 1.073.18 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 513420 Revenue 11.944 Security Services Delegated K 1.050.00 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 513420 Revenue 11.944 Security Services Delegated K 1.050.00 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 513420 Revenue 11.944 Security Services Delegated K 1.050.00 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 513420 Revenue 11.944 Security Services Delegated K 1.024.61 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 513420 Revenue 11.944 Security Services Delegated K 1.024.61 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 513422 Revenue 11.944 Security Services Delegated K 1.024.61 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 513422 Revenue 11.944 Security Services Delegated K 1.024.61 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 513422 Revenue 11.944 Security Services Delegated K 1.045.61 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 5134228 Revenue 11.944 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 513429 Revenue 11.944 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 513429 Revenue 11.944 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 513429 Revenue 11.944 Environment & Regeneration CW School Security Premis								
Environment & Repeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134200 Revenue 1K,94 Security Services Delegated K 1,075.10	o o			•			,	,
Environment & Regeneration Cervironment & Regeneration Cervi								
Environment & Regeneration Chivary Services Delegated K 1,046,15 1,054,15 1,05		,		•				
Environment & Regieneration Civ School Security Premises 01 July 2011 ADT FIRE & SECURITY 513422F Revenue 14.J94 Security Services Delegated K 692.22 Environment & Regieneration Civ School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134219 Revenue 14.J94 Security Services Delegated K 692.22 Environment & Regieneration Civ School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134229 Revenue 14.J94 Security Services Delegated K 1.023.31 Environment & Regieneration Civ School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134229 Revenue 14.J94 Security Services Delegated K 747.99 Environment & Regieneration Civ School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134229 Revenue 14.J94 Security Services Delegated K 747.99 Environment & Regieneration Civ School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134229 Revenue 14.J94 Security Services Delegated K 1.425.88 Environment & Regieneration Civ School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134229 Revenue 14.J94 Security Services Delegated K 1.425.88 Environment & Regieneration Civ School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134229 Revenue 14.J94 Security Services Delegated K 1.425.88 Environment & Regieneration Civ School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134239 Revenue 14.J94 Security Services Delegated K 1.425.88 Environment & Regieneration Civ School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134239 Revenue 14.J94 Security Services Delegated K 1.215.89 Environment & Regieneration Civ School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134309 Revenue 14.J94 Security Services Delegated K 1.165.98 Environment & Regieneration Civ School Security Premises 01 July 2011 ADT FIRE & SECURITY 513437 Revenue 14.J94 Security Services Delegated K 1.165.98 Environment & Regieneration Civ Sch				•				
Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134219 Revenue 16,194 Security Services Delegated K 706.25 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134220 Revenue 16,194 Security Services Delegated K 1,023.31 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134222 Revenue 16,194 Security Services Delegated K 1,023.31 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134227 Revenue 16,194 Security Services Delegated K 948,31 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 513428 Revenue 16,194 Security Services Delegated K 1,439.80 Security Servic								
Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134220 Revenue 14,94 Security Services Delegated K 706.25	o o			•			,	
Environment & Regeneration CW School Socurity Premises 01 July 2011 ADT FIRE & SECURITY 5134222 Revenue 14,194 Security Services Delegated K 747.99	•			•				
Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 5134227 Revenue 1KJ94 Security Services Delegated K 948,31 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 5134294 Revenue 1KJ94 Security Services Delegated K 1.428,58 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 5134296 Revenue 1KJ94 Security Services Delegated K 1.428,58 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 5134298 Revenue 1KJ94 Security Services Delegated K 1.10,15,78 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 5134304 Revenue 1KJ94 Security Services Delegated K 1.10,15,78 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 5134304 Revenue 1KJ94 Security Services Delegated K 1.15,78 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 5134304 Revenue 1KJ94 Security Services Delegated K 1.15,78 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 5134873 Revenue 1KJ94 Security Services Delegated K 1.438,36 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 5134873 Revenue 1KJ94 Security Services Delegated K 1.153,36 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 5134875 Revenue 1KJ94 Security Services Delegated K 1.153,36 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 5134875 Revenue 1KJ94 Security Services Delegated K 1.232,36 Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 5134875 Revenue 1KJ94 Security Services Delegated K 1.232,36 Environment & Regeneration CW School Security Pr								
Environment & Regeneration CW School Security Premises 0.1 July 2011 ADT FIRE & SECURITY 5134294 Revenue 14.194 Security Services Delegated K 948.31	•			•				
Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134296 Revenue 1 KL94 Security Services Delegated K 1.438.0 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134296 Revenue 1 KL94 Security Services Delegated K 1.438.0 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134298 Revenue 1 KL94 Security Services Delegated K 1.015.78 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134303 Revenue 1 KL94 Security Services Delegated K 1.050.08 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134304 Revenue 1 KL94 Security Services Delegated K 1.050.08 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134305 Revenue 1 KL94 Security Services Delegated K 1.483.36 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134678 Revenue 1 KL94 Security Services Delegated K 1.483.36 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134678 Revenue 1 KL94 Security Services Delegated K 1.483.36 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134678 Revenue 1 KL94 Security Services Delegated K 1.553.36 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134678 Revenue 1 KL94 Security Services Delegated K 1.323.69 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134678 Revenue 1 KL94 Security Services Delegated K 1.323.69 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134293 Revenue 1 KL94 Security Services Delegated K 1.326.89 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134293 Revenue 1 KL94 Security Services Delegated K 1.326.89 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134293 Re	o o			•			,	
Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 513403 Revenue 1 KJ94 Security Services Delegated K 1,221.58 CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 513403 Revenue 1 KJ94 Security Services Delegated K 1,221.58 CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 513403 Revenue 1 KJ94 Security Services Delegated K 1,050.08 CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 513405 Revenue 1 KJ94 Security Services Delegated K 1,187.33 CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 513405 Revenue 1 KJ94 Security Services Delegated K 1,187.33 CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134673 Revenue 1 KJ94 Security Services Delegated K 1,187.33 CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134673 Revenue 1 KJ94 Security Services Delegated K 1,185.38 CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134673 Revenue 1 KJ94 Security Services Delegated K 1,185.38 CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134673 Revenue 1 KJ94 Security Services Delegated K 1,232.69 CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134673 Revenue 1 KJ94 Security Services Delegated K 1,232.69 CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134673 Revenue 1 KJ94 Security Services Delegated K 1,232.69 CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134673 Revenue 1 KJ94 Security Services Delegated K 1,222.69 CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134673 Revenue 1 KJ94 Security Services Delegated K 1,222.69 CW School Security Services Deleg								
Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134303 Revenue 1KJ94 Security Services Delegated K 1.215.58 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134304 Revenue 1KJ94 Security Services Delegated K 1.221.58 Environment & Regeneration Environment & Regene	Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5134296 Revenue	1KJ94	Security Services Delegated K	1,439.00
Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134304 Revenue 1KJ94 Security Services Delegated K 1,050.08 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134873 Revenue 1KJ94 Security Services Delegated K 1,187.33 (W School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134874 Revenue 1KJ94 Security Services Delegated K 1,488.36 (Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134874 Revenue 1KJ94 Security Services Delegated K 1,583.84 (W School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134874 Revenue 1KJ94 Security Services Delegated K 2,304.73 (W School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134875 Revenue 1KJ94 Security Services Delegated K 2,304.73 (W School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134298 Revenue 1KJ94 Security Services Delegated K 1,232.69 (W School Security Premises 01 July 2011 ADT FIRE & SECURITY 5142298 Revenue 1KJ94 Security Services Delegated K 910.25 (W School Security Premises 01 July 2011 ADT FIRE & SECURITY 5142298 Revenue 1KJ94 Security Services Delegated K 910.25 (W School Security Premises 01 July 2011 ADT FIRE & SECURITY 5142293 Revenue 1KJ94 Security Services Delegated K 910.25 (W School Security Premises 01 July 2011 ADT FIRE & SECURITY 5150315 Revenue 1KJ94 Security Services Delegated K 910.25 (W School Security Premises 01 July 2011 ADT FIRE & SECURITY 5150315 Revenue 1KJ94 Security Services Delegated K 910.25 (W School Security Premises 91 July 2011 ADT FIRE & SECURITY 5150315 Revenue 1KJ94 Security Services Delegated K 910.25 (W School Secu	Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5134298 Revenue	1KJ94	Security Services Delegated K	1,015.78
Environment & Regeneration Environment & Regener	Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5134303 Revenue	1KJ94	Security Services Delegated K	1,221.58
Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134873 Revenue 1K.J94 Security Services Delegated K 1,438.36 Cnvironment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134874 Revenue 1K.J94 Security Services Delegated K 2,304.73 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5136036 Revenue 1K.J94 Security Services Delegated K 2,304.73 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5136036 Revenue 1K.J94 Security Services Delegated K 1,232.69 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5142292 Revenue 1K.J94 Security Services Delegated K 1,232.69 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5142293 Revenue 1K.J94 Security Services Delegated K 1,252.58 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5150315 Revenue 1K.J94 Security Services Delegated K 2,24.78 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5150315 Revenue 1K.J94 Security Services Delegated K 2,274.78 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5150315 Revenue 1K.J94 Security Services Delegated K 2,274.78 Environment & Regeneration CW Security Services Delegated K 2,274.78 Environment & Regeneration CW Security Services Delegated K 2,274.78 Environment & Regeneration CW Security Services Delegated K 2,274.78 Environment & Regeneration CW Security Services Premises 25 July 2011 ADT FIRE & SECURITY 5150315 Revenue 1K.J94 Security Services Delegated K 2,274.78 Environment & Regeneration CW Security Services Premises 25 July 2011 BOLDALLTD 5175019 Revenue 1K.J01 Security O/H K 5,274.79 Environment & Regeneration CW Security Services Premises 22 July 2011 ANDTECH SYSTEMS 5175259 Revenue 1K.J01 Security O/H K 5,275.00 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ON	Environment & Regeneration	CW School Security	Premises	01 July 2011 ADT FIRE & SECURITY	5134304 Revenue	1KJ94	Security Services Delegated K	1,050.08
Environment & Regeneration CW School Security Premises 01 Julý 2011 ADT FIRE & SECURITY 5134875 Revenue 1 KJ94 Security Services Delegated K 2,304.73 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5134875 Revenue 1 KJ94 Security Services Delegated K 2,304.73 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5136036 Revenue 1 KJ94 Security Services Delegated K 2,323.69 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5142292 Revenue 1 KJ94 Security Services Delegated K 910.25 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5142293 Revenue 1 KJ94 Security Services Delegated K 910.25 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5150315 Revenue 1 KJ94 Security Services Delegated K 910.25 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5150315 Revenue 1 KJ94 Security Services Delegated K 910.25 Environment & Regeneration CW School Security Services Delegated K 910.25 Environment & Regeneration CW School Security Services Delegated K 910.25 Environment & Regeneration CW School Security Services Delegated K 910.25 Environment & Regeneration CW School Security Services Delegated K 910.25 Environment & Regeneration CW School Security Services Delegated K 910.25 Environment & Regeneration CW School Security Services Delegated K 910.25 Environment & Regeneration CW School Security Services Delegated K 910.25 Environment & Regeneration CW School Security Services Delegated K 910.25 Environment & Regeneration CW Security Services Delegated K 910.25 Environment & Regeneration CW Security Services Premises 92 July 2011 DBC ADT FIRE & SECURITY SERVICES LTD 910.25 Environment & Regeneration CW Security Services Premises 92 July 2011 DBC ADT FIRE & SECURITY SERVICES LTD 910.25 Environment & Regeneration CW Security Services Premises 92 July 2011 DBC ADT FIR		CW School Security	Premises		5134305 Revenue			
Environment & Regeneration Environment & Regener	o o	,		•				,
Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5136036 Revenue 1KJ94 Security Services Delegated K 910.25 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5142293 Revenue 1KJ94 Security Services Delegated K 910.25 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5142293 Revenue 1KJ94 Security Services Delegated K 910.25 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5150315 Revenue 1KJ94 Security Services Delegated K 910.25 Environment & Regeneration CW School Security Premises 01 July 2011 ADT FIRE & SECURITY 5150315 Revenue 1KJ94 Security Services Delegated K 910.25 Environment & Regeneration CW School Security Supplies & Services 22 July 2011 ADT FIRE & SECURITY 5150315 Revenue 1KJ94 Security Services Delegated K 910.25 Environment & Regeneration CW School Security Services Delegated K 910.25 Environment & Regeneration CW Security Services Delegated K 910.25 Environment & Regeneration CW Security Services Premises 25 July 2011 ADT FIRE & SECURITY 5150315 Revenue 1KJ94 Security Services Delegated K 910.25 Environment & Regeneration CW Security Services Premises 25 July 2011 ADT FIRE & SECURITY 5150315 Revenue 1KJ01 Security Services Delegated K 910.25 Environment & Regeneration CW Security Services Premises 910.2011 ADT FIRE & SECURITY Services 910.2011 ADT FIRE & SECURITY SERVICES LTD 910.25 Environment & Regeneration CW Security Services Premises 910.2011 ADT FIRE & SECURITY SERVICES LTD 910.25 Environment & Regeneration CW Security Services Premises 910.2011 ADT FIRE & SECURITY SERVICES LTD 910.2011 ADT FIRE & SECURITY								
Environment & Regeneration CW Security Services Premises 22 July 2011 ANDTECH SYSTEMS 5175269 Revenue 1 KJ.01 Security O/H K 595.00 Environment & Regeneration CW Security Services Premises 22 July 2011 ANDTECH SYSTEMS 5175260 Revenue 1 KJ.01 Security O/H K 595.00 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163127 Revenue 1 KJ.01 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163130 Revenue 1 KJ.01 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163130 Revenue 1 KJ.01 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163130 Revenue 1 KJ.01 AD-Hoc Manned Guards K 1,429.68 Environment & Re								
Environment & Regeneration Environment & Regener	o o			•			,	
Environment & Regeneration Environment & Regener								
Environment & Regeneration & CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163128 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration & CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163129 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration & CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163120 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration & CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163120 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration & CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163120 Revenu								,
Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163128 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163129 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163129 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163120 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163120 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163120 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECU	•	,		•				
Environment & Regeneration Environment & Regener								
Environment & Regeneration Environment & Regener								
Environment & Regeneration & CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163128 Revenue 1KJ31 AD-Hoc Manned Guards K 1,789.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163129 Revenue 1KJ31 AD-Hoc Manned Guards K 1,789.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163129 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163129 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163129 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163129 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163129 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163129 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163129 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD Services Premises 12 July 2011 DELTA ONE SE	o o	,		•				,
Environment & Regeneration CW Security Services Premises 22 July 2011 ANDTECH SYSTEMS 5175260 Revenue 1KJ01 Security O/H K 671.50 CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163127 Revenue 1KJ01 AD-Hoc Manned Guards K 1,429.68 CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163128 Revenue 1KJ01 AD-Hoc Manned Guards K 1,787.10 AD-Hoc Manned Guards K 1,429.68 AD-Hoc Manned Guards K 1,4								
Environment & Regeneration								
Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163128 Revenue 1KJ31 AD-Hoc Manned Guards K 1,787.10 CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163129 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163130 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163130 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68								
Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163129 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68 Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163130 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68		•						,
Environment & Regeneration CW Security Services Premises 12 July 2011 DELTA ONE SECURITY SERVICES LTD 5163130 Revenue 1KJ31 AD-Hoc Manned Guards K 1,429.68								.,
	•	,		•				
						1KJ31	AD-Hoc Manned Guards K	

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	CW Security Services	Premises	04 July 2011 DELTA ONE SECURITY SERVICES LTD	5155287 Revenue	1KJ31	AD-Hoc Manned Guards K	1,838.16
Environment & Regeneration	CW Security Services	Premises	04 July 2011 DELTA ONE SECURITY SERVICES LTD	5155289 Revenue	1KJ31	AD-Hoc Manned Guards K	1,838.16
Environment & Regeneration	CW Security Services	Premises	04 July 2011 DELTA ONE SECURITY SERVICES LTD	5155290 Revenue	1KJ31	AD-Hoc Manned Guards K	1,429.68
Environment & Regeneration	CW Security Services	Premises	20 July 2011 DELTA ONE SECURITY SERVICES LTD	5172437 Revenue	1KJ31	AD-Hoc Manned Guards K	1,838.16
Environment & Regeneration	CW Security Services	Premises	20 July 2011 DELTA ONE SECURITY SERVICES LTD	5172438 Revenue	1KJ31	AD-Hoc Manned Guards K	1,429.68
Environment & Regeneration	CW Security Services	Premises	20 July 2011 DELTA ONE SECURITY SERVICES LTD	5172439 Revenue	1KJ31	AD-Hoc Manned Guards K	1,838.16
Environment & Regeneration	CW Security Services	Premises	20 July 2011 DELTA ONE SECURITY SERVICES LTD	5172440 Revenue	1KJ31	AD-Hoc Manned Guards K	1,429.68
Environment & Regeneration	CW Security Services	Premises	21 July 2011 DINNINGTON FENCING CO LTD	5172593 Revenue	1KJ01	Security O/H K	2,721.29
Environment & Regeneration	CW Security Services	Supplies & Services	08 July 2011 802 GLOBAL LTD	5138993 Revenue	1KJ01	Security O/H K	20.00
Environment & Regeneration	CW Security Services	Supplies & Services	15 July 2011 BRITISH TELECOM PLC	5155288 Revenue	1KJ71	Security Control Room K	7,108.54
Environment & Regeneration	CW Services to Schools	Employees	22 July 2011 BRENIKOV ASSOCIATES HOSPITALITY TRAINING		1KFX2	School Meals Overhead K	1,900.00
Environment & Regeneration	CW Services to Schools	Employees	22 July 2011 BRENIKOV ASSOCIATES HOSPITALITY TRAINING		1KFX2	School Meals Overhead K	1,900.00
Environment & Regeneration	CW Services to Schools	Employees	11 July 2011 DEWBERRY REDPOINT LTD	5161537 Revenue	1KFX2	School Meals Overhead K	495.00
Environment & Regeneration	CW Services to Schools	Employees	08 July 2011 DEWBERRY REDPOINT LTD	5159234 Revenue	1KFX2	School Meals Overhead K	495.00 976.92
Environment & Regeneration Environment & Regeneration	CW Services to Schools	Premises	22 July 2011 BUNZL CLEANING & HYGIENE SUPPLIES 06 July 2011 BUNZL CLEANING & HYGIENE SUPPLIES	5171892 Revenue 5152037 Revenue	1KG45 1KG47	Wingrove Primary K	418.06
Environment & Regeneration	CW Services to Schools CW Services to Schools	Premises Premises	21 July 2011 BUNZL CLEANING & HYGIENE SUPPLIES	5172415 Revenue	1KH53	Bridgewater Primary K Gosforth East Middle K	1,073.30
Environment & Regeneration	CW Services to Schools	Premises	14 July 2011 BUNZL CLEANING & HYGIENE SUPPLIES	5172413 Revenue	1KH97	Heaton Manor Upper K	457.22
Environment & Regeneration	CW Services to Schools	Premises	20 July 2011 BUNZL CLEANING & HYGIENE SUPPLIES	5172413 Revenue	1KKK1	Cleaning Direct O/H K	890.90
Environment & Regeneration	CW Services to Schools	Supplies & Services	15 July 2011 FRETWELL DOWNING HOSPITALITY LTD	5165236 Revenue	1KFX2	School Meals Overhead K	20,000.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	06 July 2011 G M PACKAGING	5150758 Revenue	1KFHH	Harehills K	905.50
Environment & Regeneration	CW Services to Schools	Supplies & Services	07 July 2011 NALESTAR LTD	5159771 Revenue	1KFHH	Harehills K	671.95
Environment & Regeneration	CW Services to Schools	Supplies & Services	20 July 2011 NALESTAR LTD	5172467 Revenue	1KKK1	Cleaning Direct O/H K	998.80
Environment & Regeneration	CXD U&E Policy	Supplies & Services	14 July 2011 Redacted Personal Data	5164811 Revenue	1DD1C	Ncle Entprs Packg Small GrantF	1,100.00
Environment & Regeneration	CXO U&E Policy	Supplies & Services	25 July 2011 ADT FIRE & SECURITY	4705198 Revenue	1DE47	Premier BDC K	721.24
Environment & Regeneration	E & R Education Interpretation	Supplies & Services	20 July 2011 J T DOVE LTD	5172579 Revenue	1KEMC	HIGHWAYS OVERHEADS K	3.263.88
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07 July 2011 BRITISH TELECOMMUNICATIONS PLC	5159806 Capital	2DP02	Devt Capital CC K	8,247.73
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	19 July 2011 CAPITA SYMONDS LTD	5170230 Capital	2DP02	Devt Capital CC K	3,950.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28 July 2011 CAPITA SYMONDS LTD	5165237 Capital	2DP02	Devt Capital CC K	1,710.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	28 July 2011 CAPITA SYMONDS LTD	5170234 Capital	2DP02	Devt Capital CC K	845.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01 July 2011 CAPITA SYMONDS LTD	5153624 Capital	2DP02	Devt Capital CC K	2,390.40
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26 July 2011 DRAKEWELL COMPUTERS	5162809 Capital	2DP02	Devt Capital CC K	4,630.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12 July 2011 NEDL	5163154 Capital	2DP02	Devt Capital CC K	708.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06 July 2011 NORTHUMBRIAN WATER	5139133 Capital	2N401	Capital General K	34,549.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	01 July 2011 OPENREACH (A BT GP.BUSINESS)	5153627 Capital	2DP02	Devt Capital CC K	1,257.87
Environment & Regeneration	E&R - Technical Consultancy	Premises	22 July 2011 AMCO ENGINEERING	5174443 Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	21 July 2011 AMCO ENGINEERING	5173154 Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19 July 2011 AMCO ENGINEERING	5170228 Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19 July 2011 AMCO ENGINEERING	5170239 Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19 July 2011 AMCO ENGINEERING	5170310 Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19 July 2011 AMCO ENGINEERING	5170311 Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	20 July 2011 AMCO ENGINEERING	5171885 Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	20 July 2011 AMCO ENGINEERING	5172453 Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	20 July 2011 AMCO ENGINEERING	5172473 Revenue	1KKU6	OUSEBURN BARRAGE MAINTENANCE K	1,147.00
Environment & Regeneration	E&R - Technical Consultancy	Premises	19 July 2011 ATG ACCESS	5170242 Revenue	1KTCF	INSURANCE RECOVERABLES K	2,527.50
Environment & Regeneration	E&R - Technical Consultancy	Premises	19 July 2011 SOUTHERN ELECTRIC CONTRACTING	5170240 Revenue	1V0YN	Strawberry Place-Leazes Pk RdK	676.22
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	14 July 2011 AECOM	5152153 Revenue 5127069 Revenue	1V046 3V065	Freight Partnership K Joint LTP Team Costs K	3,384.00 1,176.00
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy E&R - Technical Consultancy	Supplies & Services Supplies & Services	01 July 2011 AECOM 07 July 2011 BRITISH TELECOMMUNICATIONS PLC	5159805 Revenue	1V0YN	Strawberry Place-Leazes Pk RdK	1,363.92
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27 July 2011 CAPITA SYMONDS LTD	5170236 Revenue	1DW01	Shieldfield Industrial EstateF	1,209.74
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services Supplies & Services	27 July 2011 CAPITA SYMONDS LTD 27 July 2011 CAPITA SYMONDS LTD	5170236 Revenue	1DV01	Arlington Avenue F	721.26
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	21 July 2011 CAPITA SYMONDS LTD	5170236 Revenue	1KE03	Unclassified Road MaintenanceK	8,347.84
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28 July 2011 CAPITA SYMONDS LTD	5160898 Revenue	1KE03	Unclassified Road MaintenanceK	3,850.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28 July 2011 CAPITA SYMONDS LTD	5160899 Revenue	1KE03	Unclassified Road MaintenanceK	5,153.98
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	28 July 2011 CAPITA SYMONDS LTD	5164164 Revenue	1KE03	Unclassified Road MaintenanceK	4,500.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	08 July 2011 CAPITA SYMONDS LTD	5160897 Revenue	1KE03	Unclassified Road MaintenanceK	10.104.51
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01 July 2011 CAPITA SYMONDS LTD	5153623 Revenue	1KE03	Unclassified Road MaintenanceK	1,240.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01 July 2011 CAPITA SYMONDS LTD	5153625 Revenue	1KE03	Unclassified Road MaintenanceK	1,150.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	01 July 2011 CAPITA SYMONDS LTD	5153626 Revenue	1KE03	Unclassified Road MaintenanceK	4,150.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	27 July 2011 CAPITA SYMONDS LTD	5170236 Revenue	1MR55	Equipment & Furn Misc M	600.50
Environment & Regeneration	E&R Business Dev Centres	Premises	20 July 2011 BAS	5172592 Revenue	1DE50	i6- Charlotte Square NEC K	1,200.00
			,				.,

				Capital/			
Directorate Se	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue	Cost Centre Cos	st Centre Description	Grand Total
Environment & Regeneration E8	&R Business Dev Centres	Premises	15 July 2011 DOUGAL & RAILTON LTD	5158184 Revenue		Charlotte Square NEC K	2,795.80
· ·	&R Business Dev Centres	Premises	20 July 2011 HLA SERVICES LTD	5172608 Revenue		Lynwood NEC K	450.00
	&R Business Dev Centres	Premises	25 July 2011 INITIAL UK LTD	5175845 Revenue		Byker NEC K	440.58
o o	&R Business Dev Centres	Premises	25 July 2011 INITIAL UK LTD	5175845 Revenue		Lynwood NEC K	933.58
	&R Business Dev Centres	Premises	25 July 2011 INITIAL UK LTD	5175845 Revenue		Quayside NEC K	3,377.81
	&R Business Dev Centres &R Cust Serv & Govern	Premises	25 July 2011 INITIAL UK LTD	5175845 Revenue 5177813 Revenue		Charlotte Square NEC K	1,258.80 1,680.00
o o	&R Environmental Crime	Supplies & Services Supplies & Services	25 July 2011 THE RIP 26 July 2011 NEWCASTLE DOG & CAT S			undabouts Sponsorship K g Warden K	1,515.94
ğ .	&R Environmental Crime	Supplies & Services Supplies & Services	14 July 2011 NEWCASTLE DOG & CAT S		,	g Warden K	1,717.02
•	&R Environmental Crime	Supplies & Services	05 July 2011 NEWCASTLE DOG & CAT S		,	g Warden K	1,719.61
	&R ERS&PP	Premises	01 July 2011 NEWCASTLE UNITED FC LT			uor Licensing Balances K	1,000.00
	&R ERS&PP	Supplies & Services	01 July 2011 NEWCASTLE GATESHEAD			EPS Administration ServicesK	2,000.00
	&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 July 2011 ABLE 2	5153188 Capital	2N101 Car	pital Grants K	1,246.50
Environment & Regeneration E&	&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 July 2011 ABLE 2	5153192 Capital	2N101 Car	pital Grants K	1,709.00
Environment & Regeneration E&	&R Housing Dev & Prtnr Mgt	Capital Expenditure	18 July 2011 ACCESS CONSTRUCTION	5168058 Capital	2N101 Cap	pital Grants K	5,532.00
	&R Housing Dev & Prtnr Mgt	Capital Expenditure	13 July 2011 ACCESS CONSTRUCTION	5163952 Capital		pital Grants K	3,911.00
Environment & Regeneration E8	&R Housing Dev & Prtnr Mgt	Capital Expenditure	13 July 2011 ACCESS CONSTRUCTION	5163955 Capital	2N101 Cap	pital Grants K	5,642.00
	&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 July 2011 ACCESS CONSTRUCTION	5153189 Capital		pital Grants K	3,450.00
	&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 July 2011 ACCESS CONSTRUCTION	5153191 Capital		pital Grants K	4,661.00
	&R Housing Dev & Prtnr Mgt	Capital Expenditure	13 July 2011 EASIBATHE	5163953 Capital		pital Grants K	3,251.30
	&R Housing Dev & Prtnr Mgt	Capital Expenditure	13 July 2011 EASIBATHE	5163954 Capital		pital Grants K	4,507.67
	&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 July 2011 EASIBATHE	5153193 Capital		pital Grants K	2,689.69
	&R Housing Dev & Prtnr Mgt	Capital Expenditure	27 July 2011 FIELD CONSTRUCTION NEI			pital Grants K	4,536.84
o o	&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 July 2011 FREEDOM LINK	5159646 Capital		pital Grants K	1,970.00
	&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 July 2011 FREEDOM LINK	5159647 Capital		pital Grants K	3,515.00
o o	&R Housing Dev & Prtnr Mgt	Capital Expenditure	07 July 2011 FREEDOM LINK	5159648 Capital		pital Grants K pital Grants K	4,320.00
o o	&R Housing Dev & Prtnr Mgt &R Housing Dev & Prtnr Mgt	Capital Expenditure Capital Expenditure	22 July 2011 JLG BUILDERS 07 July 2011 JLG BUILDERS	5168057 Capital 5159649 Capital	,	pital Grants K pital Grants K	1,733.51 4,138.00
	&R Housing Dev & Prtnr Mgt	Capital Expenditure	18 July 2011 PROSPECT BUILDERS	5168060 Capital		pital Grants K	2,988.00
	&R Housing Dev & Prtnr Mgt	Capital Expenditure	18 July 2011 PROSPECT BUILDERS	5168061 Capital	,	pital Grants K	3,756.00
	&R Housing Dev & Prtnr Mgt	Capital Expenditure	27 July 2011 PROSPECT BUILDERS	5181530 Capital		pital Grants K	4,460.00
	&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 July 2011 PROSPECT BUILDERS	5153187 Capital		pital Grants K	3.634.00
ğ .	&R Housing Dev & Prtnr Mgt	Capital Expenditure	26 July 2011 Redacted Personal Data	5179949 Capital		pital Grants K	536.74
	&R Housing Dev & Prtnr Mgt	Capital Expenditure	26 July 2011 Redacted Personal Data	5179956 Capital	,	pital Grants K	1,263.63
	&R Housing Dev & Prtnr Mgt	Capital Expenditure	26 July 2011 Redacted Personal Data	5179954 Capital		pital Grants K	1,529.73
	&R Housing Dev & Prtnr Mgt	Capital Expenditure	26 July 2011 Redacted Personal Data	5179955 Capital	2N101 Car	pital Grants K	1,268.82
Environment & Regeneration E&	&R Housing Dev & Prtnr Mgt	Capital Expenditure	01 July 2011 STANNAH LIFT SERVICES L	.TD 5153190 Capital	2N101 Cap	pital Grants K	3,645.00
Environment & Regeneration E&	&R Housing Dev & Prtnr Mgt	Premises	12 July 2011 SODEXO PRESTIGE	5162976 Revenue	1E506 SF	- Premier League SUP CENT E	574.95
ğ .	&R Parking Services	Premises	28 July 2011 FENKLE STREET LLP	5183257 Revenue		nkle Street Multi Storey K	86,256.64
	&R Parking Services	Premises	18 July 2011 N POWER NORTHERN LTD			nors Multi Storey K	1,412.32
S .	&R Parking Services	Premises	18 July 2011 N POWER NORTHERN LTD	5156173 Revenue		on Square Multi Storey K	1,374.64
o o	&R Parking Services	Premises	18 July 2011 N POWER NORTHERN LTD	5156174 Revenue		nkle Street Multi Storey K	694.26
	&R Parking Services	Premises	18 July 2011 N POWER NORTHERN LTD			on Gardens Multi Storey K	2,346.28
o o	&R Parking Services	Premises	18 July 2011 N POWER NORTHERN LTD	5156183 Revenue		ayside MSCP Running Costs K	2,400.78
	&R Parking Services &R Parking Services	Premises Premises	05 July 2011 N POWER NORTHERN LTD 08 July 2011 NEXUS	5156181 Revenue 5160622 Revenue		r Parking Infrastructure K r Parking Infrastructure K	1,030.01 2,225.00
o o	&R Parking Services	Premises	28 July 2011 PEER GROUP PLC	5183258 Revenue		on Gardens Multi Storey K	11,207.00
	&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCA			hicle Salary Sacrifice K	5,284.88
	&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCA			hicle Salary Sacrifice K	3,457.35
•	&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCA			hicle Salary Sacrifice K	3,078.60
	&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCA			hicle Salary Sacrifice K	4,298.50
	&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCA			hicle Salary Sacrifice K	2.288.36
	&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCA		1V307 Veh	hicle Salary Sacrifice K	2,504.84
	&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCA			hicle Salary Sacrifice K	2,640.23
•	&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCA			hicle Salary Sacrifice K	2,806.63
Environment & Regeneration E&	&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCA	RE NHS TRUST 5165031 Revenue	1V307 Veh	hicle Salary Sacrifice K	2,846.90
Environment & Regeneration E&	&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCA	RE NHS TRUST 5165032 Revenue	1V307 Veh	hicle Salary Sacrifice K	2,728.23
Environment & Regeneration E&	&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCA	RE NHS TRUST 5165033 Revenue		hicle Salary Sacrifice K	4,038.90
	&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCA			hicle Salary Sacrifice K	3,878.30
S .	&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCA			hicle Salary Sacrifice K	2,580.41
Environment & Regeneration E8	&H Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCA	RE NHS TRUST 5165036 Revenue	1V307 Veh	hicle Salary Sacrifice K	5,821.23

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	·	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCARE NHS TRUST	5165037 Revenue	1V307	Vehicle Salary Sacrifice K	3,930.67
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCARE NHS TRUST	5165038 Revenue	1V307	Vehicle Salary Sacrifice K	4,145.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCARE NHS TRUST	5165039 Revenue	1V307	Vehicle Salary Sacrifice K	5,261.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCARE NHS TRUST	5165040 Revenue	1V307	Vehicle Salary Sacrifice K	2,123.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCARE NHS TRUST	5165041 Revenue	1V307	Vehicle Salary Sacrifice K	3,215.11
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCARE NHS TRUST	5165043 Revenue	1V307	Vehicle Salary Sacrifice K	3,743.27
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCARE NHS TRUST	5165044 Revenue	1V307	Vehicle Salary Sacrifice K	2,865.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCARE NHS TRUST	5165045 Revenue	1V307	Vehicle Salary Sacrifice K	4,038.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011 NORTHUMBRIA HEALTHCARE NHS TRUST	5165046 Revenue	1V307	Vehicle Salary Sacrifice K Car Parking Management K	4,609.19
Environment & Regeneration	E&R Parking Services E&R Parking Services	Employees Premises	25 July 2011 AGAR TRAINING SOLUTIONS 25 July 2011 CONVEY BROTHERS	5178176 Revenue 5178179 Revenue	1V205 1V204	Car Parking Management K Car Parking Infrastructure K	575.00 651.00
Environment & Regeneration Environment & Regeneration	E&R Parking Services	Premises	21 July 2011 INITIAL WASHROOM SOLUTIONS	5173641 Revenue	1V204 1V204	Car Parking Infrastructure K	652.09
Environment & Regeneration	E&R Parking Services	Premises	14 July 2011 INITIAL WASHROOM SOLUTIONS	5165145 Revenue	1V204	Car Parking Infrastructure K	652.09
Environment & Regeneration	E&R Parking Services	Premises	25 July 2011 KONE PLC	5178175 Revenue	1V204	Car Parking Infrastructure K	2,589.88
Environment & Regeneration	E&R Parking Services	Premises	21 July 2011 KONE PLC	5173637 Revenue	1V204	Car Parking Infrastructure K	1,731.80
Environment & Regeneration	E&R Parking Services	Premises	06 July 2011 KONE PLC	5158850 Revenue	1V204	Car Parking Infrastructure K	4,897.92
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 July 2011 BUNZL CLEANING & HYGIENE SUPPLIES	5172414 Revenue	1V204	Car Parking Infrastructure K	947.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	25 July 2011 CALE BRIPARC LTD	5177415 Revenue	1V204	Car Parking Infrastructure K	3,103.80
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 July 2011 CROSSLING LTD	5184444 Revenue	1V105	Supervision & Enforcement K	1,508.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	25 July 2011 CROSSLING LTD	5175793 Revenue	1V105	Supervision & Enforcement K	541.45
Environment & Regeneration	E&R Parking Services	Supplies & Services	21 July 2011 CROSSLING LTD	5160455 Revenue	1V105	Supervision & Enforcement K	1,540.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	19 July 2011 CROSSLING LTD	5168615 Revenue	1V105	Supervision & Enforcement K	672.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	07 July 2011 CROSSLING LTD	5159750 Revenue	1V105	Supervision & Enforcement K	1,209.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	25 July 2011 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD		1V205	Car Parking Management K	11,245.56
Environment & Regeneration	E&R Parking Services	Supplies & Services	19 July 2011 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD			Car Parking Management K	865.89
Environment & Regeneration	E&R Parking Services	Supplies & Services	01 July 2011 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD		1V205	Car Parking Management K	6,308.12
Environment & Regeneration	E&R Parking Services	Supplies & Services	29 July 2011 OCS GROUP UK LTD	5180218 Revenue	1V119	Kingston Park K	2,609.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	15 July 2011 ROYAL MAIL GROUP PLC	5166744 Revenue	1V205	Car Parking Management K	1,500.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	14 July 2011 TRANSCOMM UK LTD	5165139 Revenue	1V204	Car Parking Infrastructure K	800.00
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Supplies & Services Transport	14 July 2011 VERRUS (UK) LTD 25 July 2011 EDINBURGH BICYCLE COOPERATIVE	5165140 Revenue 5178086 Revenue	1V213 1V303	Car Parking Mobile Phone PmntK Cycle To Work Scheme K	3,824.76 795.79
Environment & Regeneration	E&R Parking Services	Transport	25 July 2011 EDINBURGH BICYCLE COOPERATIVE	5178087 Revenue	1V303	Cycle To Work Scheme K	464.11
Environment & Regeneration	E&R Parking Services	Transport	25 July 2011 EDINBURGH BICYCLE COOPERATIVE	5178213 Revenue		Cycle To Work Scheme K	795.78
Environment & Regeneration	E&R Parking Services	Transport	25 July 2011 EDINBURGH BICYCLE COOPERATIVE	5178214 Revenue	1V303	Cycle To Work Scheme K	426.61
Environment & Regeneration	E&R Parking Services	Transport	25 July 2011 EDINBURGH BICYCLE COOPERATIVE	5178439 Revenue	1V303	Cycle To Work Scheme K	709.01
Environment & Regeneration	E&R Parking Services	Transport	25 July 2011 EDINBURGH BICYCLE COOPERATIVE	5178440 Revenue	1V303	Cycle To Work Scheme K	593.26
Environment & Regeneration	E&R Parking Services	Transport	11 July 2011 EDINBURGH BICYCLE COOPERATIVE	5161457 Revenue	1V303	Cycle To Work Scheme K	548.24
Environment & Regeneration	E&R Parking Services	Transport	13 July 2011 EDINBURGH BICYCLE COOPERATIVE	5163517 Revenue	1V303	Cycle To Work Scheme K	529.98
Environment & Regeneration	E&R Parking Services	Transport	13 July 2011 EDINBURGH BICYCLE COOPERATIVE	5163613 Revenue	1V303	Cycle To Work Scheme K	723.26
Environment & Regeneration	E&R Parking Services	Transport	13 July 2011 EDINBURGH BICYCLE COOPERATIVE	5164070 Revenue	1V303	Cycle To Work Scheme K	419.12
Environment & Regeneration	E&R Parking Services	Transport	14 July 2011 EDINBURGH BICYCLE COOPERATIVE	5164628 Revenue	1V303	Cycle To Work Scheme K	466.66
Environment & Regeneration	E&R Parking Services	Transport	27 July 2011 EDINBURGH BICYCLE COOPERATIVE	5181640 Revenue	1V303	Cycle To Work Scheme K	423.70
Environment & Regeneration	E&R Parking Services	Transport	27 July 2011 EDINBURGH BICYCLE COOPERATIVE	5181680 Revenue	1V303	Cycle To Work Scheme K	499.99
Environment & Regeneration	E&R Parking Services	Transport	27 July 2011 EDINBURGH BICYCLE COOPERATIVE	5181718 Revenue	1V303	Cycle To Work Scheme K	449.99
Environment & Regeneration	E&R Parking Services	Transport	27 July 2011 EDINBURGH BICYCLE COOPERATIVE	5181815 Revenue	1V303	Cycle To Work Scheme K	605.04
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Transport	26 July 2011 GO NORTH EAST 26 July 2011 GO NORTH EAST	5177403 Revenue 5177404 Revenue	1V301 1V301	Travel Office Travel Passes K Travel Office Travel Passes K	500.65 500.65
Environment & Regeneration	E&R Parking Services	Transport Transport	26 July 2011 GO NORTH EAST 26 July 2011 GO NORTH EAST	5177404 Revenue 5178612 Revenue	1V301 1V301	Travel Office Travel Passes K	500.65
Environment & Regeneration	E&R Parking Services	Transport	27 July 2011 GO NORTH EAST	5181667 Revenue	1V301	Travel Office Travel Passes K	628.15
Environment & Regeneration	E&R Parking Services	Transport	27 July 2011 NETWORK TICKETING LTD	5166596 Revenue	1V301	Travel Office Travel Passes K	567.00
Environment & Regeneration	E&R Parking Services	Transport	04 July 2011 THE TRAVEL BUREAU	5155383 Revenue	1V304	Travel Office Train Tickets K	14,102.79
Environment & Regeneration	E&R Parking Services	Transport	04 July 2011 THE TRAVEL BUREAU	5155379 Revenue	1V305	Travel Office Plane Tickets K	6,237.31
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	22 July 2011 CPC LTD	5175070 Revenue	1V681	LDF - Housing K	17,992.00
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	21 July 2011 LIMEHOUSE SOFTWARE LTD	5162510 Revenue	1V686	LDF - Project Support K	7,111.75
Environment & Regeneration	E&R Raising Participation	Supplies & Services	25 July 2011 D&P TROPHIES	5177235 Revenue	1KLK0	SPORTS DEV CENTRAL K	423.33
Environment & Regeneration	E&R Raising Participation	Supplies & Services	12 July 2011 FIRST STORAGE CENTRES LTD	5162803 Revenue	1KLBA	R & D Assistants K	624.20
Environment & Regeneration	E&R Raising Participation	Supplies & Services	18 July 2011 FOUNDRY MEDIA	5167269 Revenue	1KLEI	Streetgames K	5,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	18 July 2011 FOUNDRY MEDIA	5167270 Revenue	1KLHB	Fusion K	8,500.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	11 July 2011 NE MUSIC FACTORY C.I.C. G13	5162057 Revenue	1KLAD	Community Sport K	5,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	22 July 2011 NEWCASTLE UNITED FOUNDATION	5174912 Revenue	1KLCC	Comm Spt Network UK Spt UnltdK	2,000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27 July 2011 Redacted Personal Data	5181652 Revenue	1KLFA	Getting Ncle Active - Staff K	540.00

						Capital/			
Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref		Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14 July 2011	TRADE SECRET	5165684	Revenue	1KLHB	Fusion K	600.00
Environment & Regeneration	E&R Resilience Planning	Employees	06 July 2011	SKILLS 2 SHARE	5139119	Revenue	1D507	Resilience Planning K	610.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure		BENFIELD MOTORS GROUP	5160726		2DP02	Devt Capital CC K	1,275.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	,	CLEAR CHANNEL UK LTD	5177643		2DP02	Devt Capital CC K	420.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure		COMMONWHEELS COMMUNITY INTEREST COMPAN			2DP02	Devt Capital CC K	3,150.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	,	COMMONWHEELS COMMUNITY INTEREST COMPAN			2DP02	Devt Capital CC K	18,810.00
Environment & Regeneration Environment & Regeneration	E&R Trans Strategy E&R Trans Strategy	Capital Expenditure Capital Expenditure		CYCLE TREX NEWCASTLE UNIVERSITY	5166642 5153821		2DP02 2DP02	Devt Capital CC K Devt Capital CC K	3,072.00 4,166.67
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure		PERSIMMON HOMES (NORTH EAST) LTD	5183240		2DP02 2DP02	Devt Capital CC K Devt Capital CC K	51,250.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	,	TAYLOR WIMPEY N.E.	5183237		2DP02	Devt Capital CC K	51,250.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	,	ADMIRAL PR & MARKETING LTD		Revenue	1V091	AIR QUALITY K	1,800.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services		ARRIVA NORTH EAST		Revenue	1V0YB	NUFC Travel Plan K	1,170.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	,	AUTOMATICA LTD		Revenue	1V060	Transport Policy Planning K	1,000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services		AUTOMATICA LTD		Revenue	1V060	Transport Policy Planning K	1,000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	06 July 2011			Revenue	3V065	Joint LTP Team Costs K	2,285.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	29 July 2011	FWDESIGN LTD	5176892	Revenue	1V060	Transport Policy Planning K	4,550.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services		GATESHEAD COUNCIL		Revenue	1V060	Transport Policy Planning K	90,300.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	27 July 2011	HEYMANHOWMAN PRODUCTIONS LTD	5181930	Revenue	1V0YB	NUFC Travel Plan K	3,000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	12 July 2011	MITCHELL HALTON WATSON PR	5163056	Revenue	3V065	Joint LTP Team Costs K	960.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	25 July 2011	NHS BUSINESS AUTHORITY	5176641	Revenue	1V0YB	NUFC Travel Plan K	2,925.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	26 July 2011	SURVEY & MARKETING SERVICES	5177913	Revenue	1V060	Transport Policy Planning K	840.00
Environment & Regeneration	E&R Trans Strategy	Third Party Payments	22 July 2011	CSOLUTIONS NORTH EAST LTD	5160722	Revenue	1V066	Cycling Promotion K	900.00
Environment & Regeneration	E&R Trans Strategy	Third Party Payments	25 July 2011	GO NORTH EAST	5176642	Revenue	1V0YB	NUFC Travel Plan K	1,342.78
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure		SURVEY & MARKETING SERVICES	5181783		2DP02	Devt Capital CC K	1,090.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	12 July 2011	BIKERIGHT LIMITED	5162513	Revenue	1KE89	CYCLE Proficiency K	3,120.00
Environment & Regeneration	E&R-Highway&Traffic Management	Employees		BIKERIGHT LIMITED		Revenue	1KE89	CYCLE Proficiency K	3,120.00
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	,	CAPITA SYMONDS LTD		Revenue	1E262	School Site Issues E	2,349.92
Environment & Regeneration	E&R-Highway&Traffic Management	Premises		CSC (ELDON SQUARE) LTD		Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2,533.55
Environment & Regeneration	E&R-Highway&Traffic Management	Premises		CSC (ELDON SQUARE) LTD		Revenue	1V201	ELDON SQ BUS CONCOURSE MTCE K	2,428.58
Environment & Regeneration	E&R-Highway&Traffic Management	Premises		N POWER NORTHERN LTD		Revenue	1KE03	Unclassified Road MaintenanceK	438.48
Environment & Regeneration	E&R-Highway&Traffic Management	Premises		NEWCASTLE UNIVERSITY		Revenue	1V048	CongestionPerformance Fund K	2,188.28
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	,	SMITH OF DERBY LTD		Revenue Revenue	1V201 1V046	ELDON SQ BUS CONCOURSE MTCE K Freight Partnership K	526.00 558.00
Environment & Regeneration Environment & Regeneration	E&R-Highway&Traffic Management E&R-Highway&Traffic Management	Supplies & Services Supplies & Services	08 July 2011	CAPITA SYMONDS LTD		Revenue	3V065	Freight Partnership K Joint LTP Team Costs K	6,715.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services Supplies & Services	,	CAPITA SYMONDS LTD		Revenue	3V065	Joint LTP Team Costs K Joint LTP Team Costs K	1,000.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	07 July 2011			Revenue	1KE89	CYCLE Proficiency K	1,057.50
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	,	SURVEY & MARKETING SERVICES		Revenue	1V0YN	Strawberry Place-Leazes Pk RdK	680.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services		SYMOLOGY LTD		Revenue	1KTCA	HIGHWAYS INVESTMENT K	910.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	,	ALI'S TRAVEL		Revenue	1KE88	Transport Road Safety K	700.00
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments		BIKERIGHT LIMITED		Revenue	1KE89	CYCLE Proficiency K	6,000.00
Environment & Regeneration	EEC Housing	Premises		ADVANCED CLEANING & MAINTENANCE LTD		Revenue	1D568	Work In Default Recoverable K	795.00
Environment & Regeneration	EEC Housing	Premises	,	GENERAL DAMP PROOFING		Revenue	1D568	Work In Default Recoverable K	10,225.00
Environment & Regeneration	EEC Licensing	Supplies & Services		PAYNE SECURITY		Revenue	1D521	Hackney Carriage & Privte HreK	530.00
Environment & Regeneration	EEC Licensing	Supplies & Services		ROYAL MAIL GROUP PLC		Revenue	1D521	Hackney Carriage & Privte HreK	650.00
Environment & Regeneration	EEC Trading St	Supplies & Services	01 July 2011	Redacted Personal Data	5154011	Revenue	1D513	Trading Stand-Alcohol ProjectT	798.77
Environment & Regeneration	EEC U/Design	Premises	01 July 2011	N POWER NORTHERN LTD	5152996	Revenue	1V073	Historic Monumnets K	523.52
Environment & Regeneration	EEC U/Design	Specific Government Gra	08 July 2011	UNIVERSITY OF NEWCASTLE UPON TYNE	5160725	Revenue	1V073	Historic Monumnets K	3,750.00
Environment & Regeneration	EEC U/Design	Supplies & Services	28 July 2011	CATHEDRAL CHURCH OF ST NICHOLAS	5183235	Revenue	1V07B	Old Newcastle Project K	4,999.00
Environment & Regeneration	EEC U/Design	Supplies & Services		PURCELL MILLER TRITTON		Revenue	1V07B	Old Newcastle Project K	550.00
Environment & Regeneration	EEC U/Design	Supplies & Services	,	PURCELL MILLER TRITTON		Revenue	1V07B	Old Newcastle Project K	4,950.00
Environment & Regeneration	EEC U/Design	Supplies & Services	,	PURCELL MILLER TRITTON		Revenue	1V07B	Old Newcastle Project K	2,000.00
Environment & Regeneration	EEC U/Design	Supplies & Services		Redacted Personal Data		Revenue	1V07B	Old Newcastle Project K	3,000.00
Environment & Regeneration	EEC U/Design	Supplies & Services		Redacted Personal Data		Revenue	1V07B	Old Newcastle Project K	3,000.00
Environment & Regeneration	EEC U/Design	Supplies & Services		THORNTON FIRKIN		Revenue	1V07B	Old Newcastle Project K	475.00
Environment & Regeneration	EEC U/Design	Supplies & Services		THORNTON-FIRKIN LLP		Revenue	1V07B	Old Newcastle Project K	750.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure		HALL & PARTNERS (CONTRACT MANAGEMENT) LT	5180036		2DP02	Devt Capital CC K	3,116.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	19 July 2011		5168859		2N401	Capital General K	561.00
Environment & Regeneration	Environment & Regeneration	Capital Expenditure		TURNER & TOWNSEND	5167970		2N401	Capital General K	45,195.92
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	,	TURNER & TOWNSEND	5161685		2N401 2DP02	Capital General K Devt Capital CC K	11,886.82
Environment & Regeneration	Environment & Regeneration	Capital Expenditure		WATES CONSTRUCTION LTD	5169416	Revenue	2DP02 1DE46		147,361.00 778.50
Environment & Regeneration	Environment & Regeneration	Premises	19 July 2011	N POWER NORTHERN LTD	5169418	nevenue	1DE46	i2- Byker NEC K	//8.50

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Environment & Regeneration	Premises	28 July 2011 N POWER NORTHERN LTD	5183165 Revenue	1DE46	i2- Byker NEC K	679.28
Environment & Regeneration	Environment & Regeneration	Premises	28 July 2011 N POWER NORTHERN LTD	5183166 Revenue	1DE49	i4- Quayside NEC K	1,688.29
Environment & Regeneration	Environment & Regeneration	Premises	08 July 2011 N POWER NORTHERN LTD	5160882 Revenue	1DE49	i4- Quayside NEC K	1,684.02
Environment & Regeneration	Environment & Regeneration	Premises	28 July 2011 N POWER NORTHERN LTD	5182980 Revenue	1DV10	Anderson House F	546.12
Environment & Regeneration	Environment & Regeneration	Premises	28 July 2011 N POWER NORTHERN LTD	5182981 Revenue	1DY54	Blackfriars F	864.94
Environment & Regeneration	Environment & Regeneration	Premises	14 July 2011 N POWER NORTHERN LTD	5165059 Revenue	1E32E	Newcastle Springfield Centre E	1,911.24
Environment & Regeneration Environment & Regeneration	Environment & Regeneration Environment & Regeneration	Premises Premises	21 July 2011 N POWER NORTHERN LTD 21 July 2011 N POWER NORTHERN LTD	5168860 Revenue 5168861 Revenue	1HR01 1HR01	HRA Comm Areas-Citywide H HRA Comm Areas-Citywide H	4,560.74 6,913.65
Environment & Regeneration	Environment & Regeneration	Premises	19 July 2011 N POWER NORTHERN LTD	5169403 Revenue	1KL40	Heaton Complex K	641.33
Environment & Regeneration	Environment & Regeneration	Premises	18 July 2011 N POWER NORTHERN LTD	5161772 Revenue	1KL40	Parks K	621.82
Environment & Regeneration	Environment & Regeneration	Premises	18 July 2011 N POWER NORTHERN LTD	5161772 Revenue	1KL6M	Ouseburn Park K	694.67
Environment & Regeneration	Environment & Regeneration	Premises	20 July 2011 N POWER NORTHERN LTD	5172149 Revenue	1V073	Historic Monumnets K	504.32
Environment & Regeneration	Environment & Regeneration	Premises	21 July 2011 N POWER NORTHERN LTD	5168862 Revenue	1V204	Car Parking Infrastructure K	1,012.96
Environment & Regeneration	Environment & Regeneration	Premises	07 July 2011 N POWER NORTHERN LTD	5159510 Revenue	1V630	ABR East Team K	1,242.34
Environment & Regeneration	Environment & Regeneration	Premises	08 July 2011 NORTHUMBRIAN WATER LIMITED	5160448 Revenue	3KS01	Water Utilities Control K	153,073.45
Environment & Regeneration	Environment & Regeneration	Premises	14 July 2011 Redacted Personal Data	5165012 Revenue	1KL79	Hoppings K	2,100.00
Environment & Regeneration	Environment & Regeneration	Premises	26 July 2011 SITA UK LTD	5179675 Revenue	1KL67	Playground Dev K	5,662.37
Environment & Regeneration	Environment & Regeneration	Premises	04 July 2011 UNIVERSITY OF NORTHUMBRIA	5155113 Revenue	1V204	Car Parking Infrastructure K	39,936.42
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	19 July 2011 Redacted Personal Data	5170271 Revenue	1KE27	Cems And Crem Overhead K	580.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	20 July 2011 ENVIROCENTRE LTD	5172146 Revenue	1D562	River Tyne Sedementation K	31,210.22
Environment & Regeneration	Environment & Regeneration	Supplies & Services	19 July 2011 MONKCHESTER COMMUNITY ASSOCIATION	5170272 Revenue	1V630	ABR East Team K	2,593.81
Environment & Regeneration	Environment & Regeneration	Supplies & Services	08 July 2011 NB REAL ESTATE LIMITED	5160993 Revenue	1VH60	BNG Core Team K	8,140.50
Environment & Regeneration	Environment & Regeneration	Supplies & Services	08 July 2011 NB REAL ESTATE LIMITED	5160994 Revenue	1VH60	BNG Core Team K	4,230.50
Environment & Regeneration	Environment & Regeneration	Supplies & Services	08 July 2011 NB REAL ESTATE LIMITED	5160995 Revenue	1VH60	BNG Core Team K	8,587.50
Environment & Regeneration	Environment & Regeneration	Supplies & Services	28 July 2011 NEOPOST LTD	5183171 Revenue	1D521	Hackney Carriage & Privte HreK	1,000.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	27 July 2011 SOCIETY OF ANTIQUARIES OF N'CLE U TYNE	5181531 Revenue	1V073	Historic Monumnets K	1,175.57
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14 July 2011 XEROX (UK) LTD	5165014 Revenue	1V610	ABR West Team K	598.52
Environment & Regeneration	Environment & Regeneration	Third Party Payments	21 July 2011 CARILLION ENERGY SERVICES		3KS04	Newcastle Warm Zone K	13,307.07
Environment & Regeneration	Environment & Regeneration	Third Party Payments	28 July 2011 EDWARD LLOYD TRUST	5182511 Revenue	1MD66	CHILDREN WITH DISABILITIES E	725.76
Environment & Regeneration	Environment & Regeneration	Third Party Payments	22 July 2011 RIGHT TRAK LTD	5173646 Revenue	1MC02 1MC02	IND Sector Placements E IND Sector Placements E	11,520.00
Environment & Regeneration Environment & Regeneration	Environment & Regeneration Environment & Regeneration	Third Party Payments Third Party Payments	22 July 2011 RIGHT TRAK LTD 11 July 2011 ST CUTHBERTS CARE	5173647 Revenue 5161673 Revenue	1MC02 1MC02	IND Sector Placements E IND Sector Placements E	11,520.00 9,521.43
Environment & Regeneration	Environment & Regeneration	Third Party Payments	11 July 2011 ST CUTHBERTS CARE	5161674 Revenue	1MC02	IND Sector Placements E	11,142.86
Environment & Regeneration	Environment & Regeneration	Third Party Payments	11 July 2011 ST CUTHBERTS CARE	5161675 Revenue	1MC02	IND Sector Placements E	11,514.29
Environment & Regeneration	Environment & Regeneration	Third Party Payments	18 July 2011 TWEDCO	5168063 Revenue	1DZW1	Mill Lane Managed For Twedco F	3,901.92
Environment & Regeneration	Environment & Regeneration	Third Party Payments	18 July 2011 TWEDCO	5168063 Revenue	1DZW1	Elliot TCE Managed For TwedcoF	102.42
Environment & Regeneration	Environment & Regeneration	Third Party Payments	18 July 2011 TWEDCO	5168063 Revenue	1DZW4	Bells CL Managed For Twedco F	5,345.30
Environment & Regeneration	Environment & Regeneration	Third Party Payments	18 July 2011 TWEDCO	5168063 Revenue	1DZW5	Byker Hill Managed For TwedcoF	4,228.89
Environment & Regeneration	Environment & Regeneration	Third Party Payments	11 July 2011 WHITEHORSE LODGE LTD	5161676 Revenue	1MC02	IND Sector Placements E	12,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2011 ADVANCED RADIATORS LTD		3KES1	FLEETMASTER STORES ACCOUNT K	425.00
Environment & Regeneration	Fleet Management System	Supplies & Services	04 July 2011 AEBI SCHMIDT UK LTD	5138745 Revenue	1KESJ	Hort Workshops Routine RepairK	14.59
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 AEBI SCHMIDT UK LTD	5156050 Revenue	1KESJ	Hort Workshops Routine RepairK	745.98
Environment & Regeneration	Fleet Management System	Supplies & Services	04 July 2011 AEBI SCHMIDT UK LTD	5138745 Revenue	1KESK	Hort Workshops Code 5 RepairsK	777.21
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 AEBI SCHMIDT UK LTD	5164973 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	486.43
Environment & Regeneration	Fleet Management System	Supplies & Services	08 July 2011 AEBI SCHMIDT UK LTD	5150551 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	865.78
Environment & Regeneration	Fleet Management System	Supplies & Services	05 July 2011 ASHTEAD PLANT HIRE CO LTD	5156077 Revenue	1KESY	Fleet Services Hire Office K	1,265.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05 July 2011 ASHTEAD PLANT HIRE CO LTD	5156078 Revenue	1KESY	Fleet Services Hire Office K	533.60
Environment & Regeneration	Fleet Management System	Supplies & Services	05 July 2011 ASHTEAD PLANT HIRE CO LTD	5156079 Revenue	1KESY	Fleet Services Hire Office K	533.60
Environment & Regeneration	Fleet Management System	Supplies & Services	05 July 2011 ASHTEAD PLANT HIRE CO LTD	5156080 Revenue	1KESY	Fleet Services Hire Office K	756.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2011 AVOR GARAGES (NORTH EAST) LTD	5181851 Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2011 AVOR GARAGES (NORTH EAST) LTD	5181852 Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	01 July 2011 AVOR GARAGES (NORTH EAST) LTD 01 July 2011 AVOR GARAGES (NORTH EAST) LTD	5152901 Revenue 5152917 Revenue	1KESY 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	628.00 508.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	01 July 2011 AVOR GARAGES (NORTH EAST) LTD 01 July 2011 AVOR GARAGES (NORTH EAST) LTD	5152917 Revenue 5152923 Revenue	1KESY 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	508.00 508.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	01 July 2011 AVOR GARAGES (NORTH EAST) LTD	5152923 Revenue 5152924 Revenue	1KESY 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	01 July 2011 AVOR GARAGES (NORTH EAST) LTD	5152924 Revenue 5152927 Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 AVOR GARAGES (NORTH EAST) LTD	5152927 Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 AVOR GARAGES (NORTH EAST) LTD	5152934 Revenue	1KESY	Fleet Services Hire Office K	588.00
Environment & Regeneration	Fleet Management System	Supplies & Services	12 July 2011 BELL TRUCK SALES LTD	5150409 Revenue	1KESA	Heavy Workshop Routine RepairK	470.07
Environment & Regeneration		Supplies & Services	20 July 2011 BENTON AUTO ELECTRICS	5161522 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	452.00
Environment & Regeneration		Supplies & Services	11 July 2011 BURNT TREE GROUP LTD		1KESY	Fleet Services Hire Office K	478.80
- 3 4	· · · · · · · · · · · · · · · · · · ·	11	•				3.00

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	· · · · · · · · · · · · · · · · · · ·	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 BURNT TREE GROUP LTD	5161413 Revenue	1KESY	Fleet Services Hire Office K	478.80
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 BURNT TREE GROUP LTD	5161414 Revenue	1KESY	Fleet Services Hire Office K	840.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 BURNT TREE GROUP LTD	5161417 Revenue	1KESY	Fleet Services Hire Office K	478.80
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 BURNT TREE GROUP LTD	5161420 Revenue	1KESY	Fleet Services Hire Office K	546.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 BURNT TREE GROUP LTD	5162543 Revenue	1KESY	Fleet Services Hire Office K	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 BURNT TREE GROUP LTD	5162544 Revenue	1KESY	Fleet Services Hire Office K	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 BURNT TREE GROUP LTD	5162545 Revenue	1KESY	Fleet Services Hire Office K	880.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 BURNT TREE GROUP LTD	5162546 Revenue	1KESY	Fleet Services Hire Office K	431.20
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 BURNT TREE GROUP LTD	5162547 Revenue	1KESY	Fleet Services Hire Office K	501.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 BURNT TREE GROUP LTD	5162550 Revenue	1KESY	Fleet Services Hire Office K	572.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 BUS AND TRUCK PARTS NORTH EAST LTD	5172126 Revenue	1KESH	Light Workshop Routine RepairK	700.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 BUS AND TRUCK PARTS NORTH EAST LTD	5138725 Revenue	1KESH	Light Workshop Routine RepairK	680.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 BUS AND TRUCK PARTS NORTH EAST LTD	5138726 Revenue	1KESH	Light Workshop Routine RepairK	700.00
Environment & Regeneration	Fleet Management System	Supplies & Services	29 July 2011 CHATFIELDS TYNE TEES	5173788 Revenue	1KESA	Heavy Workshop Routine RepairK	1,395.38
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011 CHATFIELDS TYNE TEES	5156035 Revenue	1KESA	Heavy Workshop Routine RepairK	621.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19 July 2011 CHATFIELDS TYNE TEES	5156027 Revenue	1KESA	Heavy Workshop Routine RepairK	931.50
Environment & Regeneration	Fleet Management System	Supplies & Services	06 July 2011 CHATFIELDS TYNE TEES	5150537 Revenue	1KESA	Heavy Workshop Routine RepairK	1,342.50
Environment & Regeneration	Fleet Management System	Supplies & Services	05 July 2011 CHATFIELDS TYNE TEES	5150536 Revenue	1KESA	Heavy Workshop Routine RepairK	1,342.50
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011 CHATFIELDS TYNE TEES	5173783 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	720.61
Environment & Regeneration	Fleet Management System	Supplies & Services	26 July 2011 CHATFIELDS TYNE TEES	5173786 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,792.38
Environment & Regeneration	Fleet Management System	Supplies & Services	19 July 2011 DAVID J ORANGE & CO	5165201 Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19 July 2011 DAVID J ORANGE & CO	5165202 Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011 FUCHS LUBRICANTS PLC	5173865 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,136.52
Environment & Regeneration	Fleet Management System	Supplies & Services	14 July 2011 FUCHS LUBRICANTS PLC	5161524 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,270.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 GAP GROUP LTD	5167835 Revenue	1KESY	Fleet Services Hire Office K	462.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 GAP GROUP LTD	5153697 Revenue	1KESY	Fleet Services Hire Office K	420.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 GAP GROUP LTD	5153699 Revenue	1KESY	Fleet Services Hire Office K	648.30
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2011 GEESINK NORBA LTD	5164936 Revenue	1KESH	Light Workshop Routine RepairK	525.03
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011 GEESINK NORBA LTD	5173760 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	487.99
Environment & Regeneration	Fleet Management System	Supplies & Services	14 July 2011 JEWSONS	5164937 Revenue	1KESJ	Hort Workshops Routine RepairK	417.45
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5173971 Revenue 5173972 Revenue	1KESY 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	823.25 839.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5173972 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE				
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	25 July 2011 KELLY PLANT HIRE	5173974 Revenue 5173975 Revenue	1KESY 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	823.25 823.25
· ·	o ,		25 July 2011 KELLY PLANT HIRE		1KESY		823.25 823.25
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	25 July 2011 KELLY PLANT HIRE 25 July 2011 KELLY PLANT HIRE	5173976 Revenue 5173977 Revenue	1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	823.25 823.25
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	25 July 2011 KELLY PLANT HIRE 25 July 2011 KELLY PLANT HIRE	5173977 Revenue 5173978 Revenue	1KESY	Fleet Services Hire Office K	823.25 823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5173979 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5173979 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5173981 Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5173982 Revenue	1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE 25 July 2011 KELLY PLANT HIRE	5173983 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5173984 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5176612 Revenue	1KESY	Fleet Services Hire Office K	1,426.75
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5176613 Revenue	1KESY	Fleet Services Hire Office K	869.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5176614 Revenue	1KESY	Fleet Services Hire Office K	1,001.63
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5176616 Revenue	1KESY	Fleet Services Hire Office K	1,040.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5176617 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5176618 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5176619 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5176620 Revenue	1KESY	Fleet Services Hire Office K	1.015.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5176621 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5176622 Revenue	1KESY	Fleet Services Hire Office K	1,490.75
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5176623 Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5176624 Revenue	1KESY	Fleet Services Hire Office K	1,860.25
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5176625 Revenue	1KESY	Fleet Services Hire Office K	1,030.38
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 KELLY PLANT HIRE	5176626 Revenue	1KESY	Fleet Services Hire Office K	1,050.13
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011 KELLY PLANT HIRE	5173873 Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration		Supplies & Services	21 July 2011 KELLY PLANT HIRE	5173874 Revenue	1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration	o ,	Supplies & Services	21 July 2011 KELLY PLANT HIRE	5173875 Revenue		Fleet Services Hire Office K	1,010.37
a riogonoration		33pp33 & 30111000	,	33070 Hovelide		56.7.66576 511100 10	1,010.07

				Capital/		
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre Cost Centre Description	Grand Total
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011 KELLY PLANT HIRE	5173876 Revenue		
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011 KELLY PLANT HIRE	5173877 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011 KELLY PLANT HIRE		1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011 KELLY PLANT HIRE		1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011 KELLY PLANT HIRE	5173880 Revenue	1KESY Fleet Services Hire Office	,
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161384 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161385 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161386 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161387 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161388 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161389 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161390 Revenue	1KESY Fleet Services Hire Office 1KESY Fleet Services Hire Office	
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE 11 July 2011 KELLY PLANT HIRE	5161391 Revenue 5161392 Revenue	1KESY Fleet Services Hire Office 1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161392 Revenue	1KESY Fleet Services Hire Office	·
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161393 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161395 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161396 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161397 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161398 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161400 Revenue	1KESY Fleet Services Hire Office	·
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161492 Revenue	1KESY Fleet Services Hire Office	·
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161493 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161494 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161495 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161496 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161497 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161498 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161499 Revenue	1KESY Fleet Services Hire Office	K 887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161500 Revenue	1KESY Fleet Services Hire Office	K 823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161501 Revenue	1KESY Fleet Services Hire Office	K 1,322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161502 Revenue	1KESY Fleet Services Hire Office	K 823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161503 Revenue	1KESY Fleet Services Hire Office	K 823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 KELLY PLANT HIRE	5161504 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159977 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159978 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159979 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159980 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159981 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159982 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159983 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159984 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159986 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159987 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159988 Revenue	1KESY Fleet Services Hire Office 1KESY Fleet Services Hire Office	
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	07 July 2011 KELLY PLANT HIRE 07 July 2011 KELLY PLANT HIRE	5159989 Revenue 5159990 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159991 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159992 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159993 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159995 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159996 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159997 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159998 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5159999 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5160000 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5160001 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5160002 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5160003 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE	5160004 Revenue	1KESY Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 KELLY PLANT HIRE		1KESY Fleet Services Hire Office	
	·· ·· · · · · · · · · · · · · · · · ·	- FF	,			*****

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			e Cost Centre Description	Grand Total
Environment & Regeneration	Fleet Management System	Supplies & Services	13 July 2011 KELLY PLANT HIRE	5161399 Revenue		Fleet Services Hire Office K	1,039.87
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181862 Revenue	1KESY	Fleet Services Hire Office K	1,945.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181863 Revenue	1KESY	Fleet Services Hire Office K	1,050.13
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181864 Revenue	1KESY	Fleet Services Hire Office K	1,129.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181865 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181866 Revenue 5181867 Revenue	1KESY 1KESY	Fleet Services Hire Office K	823.25 887.25
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	28 July 2011 KELLY PLANT HIRE 28 July 2011 KELLY PLANT HIRE	5181868 Revenue	1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	1,618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181869 Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181870 Revenue	1KESY	Fleet Services Hire Office K	1,079.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181871 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181872 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181873 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181874 Revenue	1KESY	Fleet Services Hire Office K	839.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181875 Revenue	1KESY	Fleet Services Hire Office K	1,193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181876 Revenue	1KESY	Fleet Services Hire Office K	1,386.75
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181877 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181878 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181880 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181881 Revenue	1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181882 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181883 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181884 Revenue	1KESY	Fleet Services Hire Office K	1,001.63
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 KELLY PLANT HIRE	5181885 Revenue	1KESY	Fleet Services Hire Office K	1,001.63
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2011 KELLY PLANT HIRE	5181845 Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2011 KELLY PLANT HIRE	5181847 Revenue	1KESY	Fleet Services Hire Office K	1,193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 KELLY PLANT HIRE	5172106 Revenue 5172107 Revenue	1KESY 1KESY	Fleet Services Hire Office K	823.25 869.50
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	20 July 2011 KELLY PLANT HIRE 20 July 2011 KELLY PLANT HIRE	5172107 Revenue 5172108 Revenue	1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	951.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 KELLY PLANT HIRE	5172100 Revenue	1KESY	Fleet Services Hire Office K	712.00
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 KELLY PLANT HIRE	5172103 Nevenue	1KESY	Fleet Services Hire Office K	1,015.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 KELLY PLANT HIRE	5172111 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 KELLY PLANT HIRE	5172112 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 KELLY PLANT HIRE	5172113 Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 KELLY PLANT HIRE	5172114 Revenue	1KESY	Fleet Services Hire Office K	1,322.75
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 KELLY PLANT HIRE	5172115 Revenue	1KESY	Fleet Services Hire Office K	1,079.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 KELLY PLANT HIRE	5172116 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 KELLY PLANT HIRE	5172117 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 KELLY PLANT HIRE	5172118 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 KELLY PLANT HIRE	5172119 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 KELLY PLANT HIRE	5172120 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 KELLY PLANT HIRE	5172121 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 KELLY PLANT HIRE	5172122 Revenue	1KESY	Fleet Services Hire Office K	1,050.13
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	20 July 2011 KELLY PLANT HIRE 20 July 2011 KELLY PLANT HIRE	5172124 Revenue 5172125 Revenue	1KESY 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	823.25 823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 KELLY PLANT HIRE	5152874 Revenue	1KESY	Fleet Services Hire Office K	1,001.63
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 KELLY PLANT HIRE	5152875 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 KELLY PLANT HIRE	5152876 Revenue	1KESY	Fleet Services Hire Office K	897.25
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 KELLY PLANT HIRE	5152877 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 KELLY PLANT HIRE	5152878 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 KELLY PLANT HIRE	5152880 Revenue	1KESY	Fleet Services Hire Office K	1,554.75
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 KELLY PLANT HIRE	5152881 Revenue	1KESY	Fleet Services Hire Office K	927.25
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 KELLY PLANT HIRE	5152882 Revenue	1KESY	Fleet Services Hire Office K	1,618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 MELLOR COACHCRAFT	5173773 Revenue	1KESG	Light Workshop Code 5 RepairsK	510.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 NORTHGATE VEHICLE RENTAL	5164949 Revenue	1KESY	Fleet Services Hire Office K	479.60
Environment & Regeneration	Fleet Management System	Supplies & Services	14 July 2011 NORTHGATE VEHICLE RENTAL	5164947 Revenue	1KESY	Fleet Services Hire Office K	479.60
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2011 NORTHGATE VEHICLE RENTAL	5181839 Revenue	1KESY	Fleet Services Hire Office K	534.60
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011 NTM-GB LTD	5173795 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1,606.10
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011 OWEN PUGH & CO LTD	5173884 Revenue	1KESY	Fleet Services Hire Office K	1,264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011 OWEN PUGH & CO LTD	5173885 Revenue	1KESY	Fleet Services Hire Office K	948.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18 July 2011 OWEN PUGH & CO LTD	5167842 Revenue	1KESY	Fleet Services Hire Office K	1,501.00

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue		Cost Centre Description	Grand Total
Environment & Regeneration	Fleet Management System	Supplies & Services	18 July 2011 OWEN PUGH & CO LTD	5167843 Revenue		Fleet Services Hire Office K	553.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 OWEN PUGH & CO LTD	5161432 Revenue	1KESY	Fleet Services Hire Office K	632.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 OWEN PUGH & CO LTD	5161433 Revenue	1KESY	Fleet Services Hire Office K	1,540.50
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 OWEN PUGH & CO LTD	5161434 Revenue	1KESY	Fleet Services Hire Office K	1,540.50
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 OWEN PUGH & CO LTD	5161435 Revenue	1KESY	Fleet Services Hire Office K	948.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 OWEN PUGH & CO LTD	5161510 Revenue	1KESY	Fleet Services Hire Office K	1,264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 OWEN PUGH & CO LTD	5161511 Revenue	1KESY	Fleet Services Hire Office K	1,264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 OWEN PUGH & CO LTD	5161512 Revenue	1KESY	Fleet Services Hire Office K	1,540.50
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 OWEN PUGH & CO LTD	5161513 Revenue	1KESY	Fleet Services Hire Office K	1,540.50
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 OWEN PUGH & CO LTD	5161514 Revenue	1KESY	Fleet Services Hire Office K	632.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 OWEN PUGH & CO LTD	5161515 Revenue	1KESY	Fleet Services Hire Office K	632.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 OWEN PUGH & CO LTD	5161516 Revenue	1KESY 1KESY	Fleet Services Hire Office K	632.00 1,224.50
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 OWEN PUGH & COLTD	5160006 Revenue	1KESY	Fleet Services Hire Office K	1,224.50
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	07 July 2011 OWEN PUGH & CO LTD 07 July 2011 OWEN PUGH & CO LTD	5160007 Revenue 5160008 Revenue	1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	948.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 OWEN POGH & CO LTD	5160011 Revenue	1KESY	Fleet Services Hire Office K	1,224.50
Environment & Regeneration	Fleet Management System	Supplies & Services	07 July 2011 OWEN POGH & CO LTD	5160011 Revenue	1KESY	Fleet Services Hire Office K	908.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 OWEN PUGH & CO LTD	5176634 Revenue	1KESY	Fleet Services Hire Office K	1,461.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 OWEN PUGH & COLTD	5176634 Revenue	1KESY	Fleet Services Hire Office K	632.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 OWEN PUGH & CO LTD	5152890 Revenue	1KESY	Fleet Services Hire Office K	1,540.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 PHOENIX VEHICLE HIRE LTD	5164966 Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 PHOENIX VEHICLE HIRE LTD	5164967 Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18 July 2011 PHOENIX VEHICLE HIRE LTD	5152899 Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18 July 2011 PHOENIX VEHICLE HIRE LTD	5152900 Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 PHOENIX VEHICLE HIRE LTD	5152897 Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11 July 2011 PHOENIX VEHICLE HIRE LTD	5152898 Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 PHOENIX VEHICLE HIRE LTD	5152891 Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 PHOENIX VEHICLE HIRE LTD	5152892 Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 PHOENIX VEHICLE HIRE LTD	5152893 Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 PHOENIX VEHICLE HIRE LTD	5152894 Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 PHOENIX VEHICLE HIRE LTD	5152895 Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01 July 2011 PHOENIX VEHICLE HIRE LTD	5152896 Revenue	1KESY	Fleet Services Hire Office K	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011 PREMIER TRUCK HIRE	5173872 Revenue	1KESY	Fleet Services Hire Office K	564.68
Environment & Regeneration	Fleet Management System	Supplies & Services	14 July 2011 PREMIER TRUCK HIRE	5164941 Revenue	1KESY	Fleet Services Hire Office K	660.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14 July 2011 PREMIER TRUCK HIRE	5164944 Revenue	1KESY	Fleet Services Hire Office K	540.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2011 PREMIER TRUCK HIRE	5181838 Revenue	1KESY	Fleet Services Hire Office K	1,060.40
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2011 PROVINCIAL TYRE & EQUIPMENT	5164955 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 Redacted Personal Data	5165205 Revenue	1KESA	Heavy Workshop Routine RepairK	509.35
Environment & Regeneration	Fleet Management System	Supplies & Services	25 July 2011 REEDS (BRAY) CRANES LTD	5175874 Revenue	1KESY	Fleet Services Hire Office K	943.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18 July 2011 REEDS (BRAY) CRANES LTD	5164962 Revenue	1KESY	Fleet Services Hire Office K	1,265.00
Environment & Regeneration	Fleet Management System	Supplies & Services	19 July 2011 RICKERBY LTD	5156044 Revenue	1KESJ	Hort Workshops Routine RepairK	651.83
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 RICKERBY LTD	5173891 Revenue	1KESJ	Hort Workshops Routine RepairK	875.38
Environment & Regeneration	Fleet Management System	Supplies & Services	28 July 2011 RICKERBY LTD	5173990 Revenue	1KESJ	Hort Workshops Routine RepairK	1,194.50
Environment & Regeneration	Fleet Management System	Supplies & Services	12 July 2011 RICKERBY LTD	5151249 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	
Environment & Regeneration	Fleet Management System	Supplies & Services	12 July 2011 RICKERBY LTD	5151254 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	
Environment & Regeneration	Fleet Management System	Supplies & Services	21 July 2011 RICKERBY LTD	5173888 Revenue	3KES1 3KES1	FLEETMASTER STORES ACCOUNT K FLEETMASTER STORES ACCOUNT K	
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	28 July 2011 RICKERBY LTD 28 July 2011 RICKERBY LTD	5173994 Revenue 5173995 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	
Environment & Regeneration	Fleet Management System	Supplies & Services	29 July 2011 S JENNINGS (PLANT HIRE) LTD	5173993 Revenue	1KESY	Fleet Services Hire Office K	612.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2011 S JENNINGS (PLANT HIRE) LTD	5181842 Revenue	1KESY	Fleet Services Hire Office K	943.50
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	27 July 2011 S JENNINGS (PLANT HIRE) LTD 27 July 2011 S JENNINGS (PLANT HIRE) LTD	5181844 Revenue	1KESY	Fleet Services Hire Office K	943.50
Environment & Regeneration	Fleet Management System	Supplies & Services	18 July 2011 S JENNINGS (FLANT FIRE) LTD	5149856 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	
Environment & Regeneration	Fleet Management System	Supplies & Services	20 July 2011 VFS (SOUTHAMPTON)LTD	5156023 Revenue	1KESH	Light Workshop Routine RepairK	467.50
Environment & Regeneration	Fleet Management System	Supplies & Services	18 July 2011 WARREN ACCESS	5165215 Revenue	1KESY	Fleet Services Hire Office K	590.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27 July 2011 WARREN ACCESS	5165216 Revenue	1KESY	Fleet Services Hire Office K	1,050.00
Environment & Regeneration	Fleet Management System	Transport	25 July 2011 HI Q TYRESERVICE	5175893 Revenue	1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	21 July 2011 HI Q TYRESERVICE	5173830 Revenue	1KESY	Fleet Services Hire Office K	426.51
Environment & Regeneration	Fleet Management System	Transport	21 July 2011 HI Q TYRESERVICE	5174006 Revenue	1KESY	Fleet Services Hire Office K	1,037.10
Environment & Regeneration	Fleet Management System	Transport	14 July 2011 HI Q TYRESERVICE	5165194 Revenue	1KESY	Fleet Services Hire Office K	1,196.10
Environment & Regeneration	Fleet Management System	Transport	05 July 2011 HI Q TYRESERVICE	5156061 Revenue	1KESY	Fleet Services Hire Office K	477.20
Environment & Regeneration	Fleet Management System	Transport	01 July 2011 HI Q TYRESERVICE	5153724 Revenue	1KESY	Fleet Services Hire Office K	633.10
			,				3000

Depoclates Repeated Performance Repeated Repe					Capital/				
Evolution of Regional Regions Continues Continue	Directorate	Service Area	Expenditure Category	•			Cost Centre Description		
Environment A Registeration February Permisson February Pe									
Evantament R Rightstatton Hydroxy Premises Stauly 2011 FEARMICA CO (MICHAE) 1571		o ,							
Everyment A Regionation Hybragy									
Environment & Regimenation Hydrage		0 ,							
Eventoment A Registration Hydroxy									
Environment & Regionation Infilinguis Premises 22 July 2011 LORD HIRE CERTITIES 5160-04 Premises 1604-05 Premises 14-36 2011 March Central Centr	S S	0 ,		•					
Environment A Regrenation Highways Permisse 18.1.3/2011 MGL EDUCALTONITO 515078 Permisse 10.3.0/2011 MGL EDUCALTONITO 10.0824 10.0825 10.0		0 ,							
Environment & Regimention Highways Permiss 3.3.J.y. 2011 MEDIC ENDICATION TO 5164251 Revenue 1.6.D.X 1	•	0 ,							
Environment à Représention Hydrowys Premises 25 July 2011 RPIEULE ALUSTICE L'ITO 5177500 Revenue 15500 1577500 Revenue 15500 Reven	S S	0 ,							
Environment & Repensation Injinavys Penniss 25 July 2011 REDWIED DIBERTS A FLASTICS LTD 5177569 Revents ICEM		0 ,							,
Environment & Regimentation Information		0 ,		•				K	,
Environment & Rejensendon	S S	0 ,		•				K	
Environment & Regimenation Highways Supplies & Services 29 July 2011 AGD SYSTEMS LTD 516107 Revenue MRELA Tenfer 1,000 Co. Pervisionment & Regimenation Highways Supplies & Services 29 July 2011 AGD SYSTEMS LTD 516507 Revenue MRELA Highways Supplies & Services 20 July 2011 AGD SYSTEMS LTD 516507 Revenue MRELA Highways Supplies & Services 20 July 2011 AGD SYSTEMS LTD 516507 Revenue MRELA Highways Supplies & Services 20 July 2011 AGD SYSTEMS LTD 516507 Revenue MRELA Highways Supplies & Services 20 July 2011 AGD SYSTEMS LTD 516507 Revenue MRELA Highways Supplies & Services 20 July 2011 AGD SYSTEMS LTD 516507 Revenue MRELA Highways Supplies & Services 20 July 2011 AGD SYSTEMS LTD 516507 Revenue MRELA Highways Supplies & Services 20 July 2011 AGD SYSTEMS LTD 516507 Revenue MRELA Highways Supplies & Services 51 July 2011 CREVELAND CABLE COMPANY LTD 516607 Revenue MRELA Highways Supplies & Services 51 July 2011 CREVELAND CABLE COMPANY LTD 516607 Revenue MRELA Highways Supplies & Services 51 July 2011 CREVELAND CABLE COMPANY LTD 516607 Revenue MRELA Highways Supplies & Services 51 July 2011 CREVELAND CABLE COMPANY LTD 516607 Revenue MRELA Highways Supplies & Services 51 July 2011 CREVELAND CABLE COMPANY LTD 516607 Revenue MRELA Highways Supplies & Services 51 July 2011 CREVELAND CABLE COMPANY LTD 516607 Revenue MRELA Highways Supplies & Services 51 July 2011 CREVELAND CABLE COMPANY LTD 516607 Revenue MRELA Highways MRELA	Environment & Regeneration	Highways	Premises	22 July 2011 REDIWELD RUBBER & PLASTICS LTD	5175181 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	5,737.00
Environment & Fregmentation Highways Supplies & Services 29 July 2011 ADD SYSTEMS ITO 5154079 Filterature 515407 Filteratur	Environment & Regeneration	Highways	Premises	11 July 2011 WOLSELEY UK LTD	5159922 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	5,337.60
Environment & Regionardian Highways Supplies & Services 7.01/2011 ASH HIRE EQUIMENT 518008 Revenue 1.05/2011 ASH HIRE EQUIMENT 518008 Revenue 1.05/2011 ASH HIRE EQUIMENT 518000 Revenue 1.05/2011 ASH HIRE EQUIMENT 5180000 Revenue 1.05/2011 ASH HIRE EQUIMENT 518000 Revenue 1.05/2011 ASH HIRE EQ	Environment & Regeneration	Highways	Supplies & Services	29 July 2011 AGD SYSTEMS LTD	5181697 Revenue	1KELA	Traffic Sig General Oh K		0.00
Environment & Regineration Highways Supplie & Services 20 July 2011 ASP HIRE EQUIPMENT 518008 Revenus 16MC Highways Supplie & Services 20 July 2011 CENELAND CABLE COMPANY LTD 518200 Revenus SMMF Highways Supplie & Services 20 July 2011 CENELAND CABLE COMPANY LTD 518200 Revenus SMMF Highways Supplie & Services 20 July 2011 CENELAND CABLE COMPANY LTD 518200 Revenus SMMF Highways Supplie & Services 20 July 2011 CENELAND CABLE COMPANY LTD 518200 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 20 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD 51870 Revenus SMMF Highways Supplie & Services 10 July 2011 CROSSLING LTD	Environment & Regeneration	Highways	Supplies & Services	29 July 2011 AGD SYSTEMS LTD	5181697 Revenue	3KIMF	Highways Stock Account K		19,052.00
Environment & Regineration Highways Supplies & Services 28 July 2011 CLEVELAND CABLE COMPANY LTD 5185505 Revenue 13 July 2011 CLEVELAND CABLE COMPANY LTD 5185505 Revenue 3 KIMF Highways Stock Account K 2,310.00	Environment & Regeneration	Highways	Supplies & Services					K	
Environment & Regineration Highways Supplies & Services 28 July 2011 CLEVELAND CABLE COMPANY LTD 518505 Revenue SIKIAF Highways Stock Account K 2810.00 Environment & Regineration Highways Supplies & Services 11 July 2011 CROMWELL POLYTHERE LTD 5181478 Revenue SIKIAF Highways Stock Account K 2810.00 Environment & Regineration Highways Supplies & Services 11 July 2011 CROSSLING LTD 5181478 Revenue SIKIAF Highways Stock Account K 2810.00 Environment & Regineration Highways Supplies & Services 19 July 2011 CROSSLING LTD 518258 Revenue SIKIAF Highways Stock Account K 400.00 Environment & Regineration Highways Supplies & Services 19 July 2011 CROSSLING LTD 518302 Revenue SIKIAF Highways Stock Account K 400.00 Environment & Regineration Highways Supplies & Services 04 July 2011 CROSSLING LTD 5187078 Revenue SIKIAF Highways Stock Account K 400.00 Environment & Regineration Highways Supplies & Services 04 July 2011 CROSSLING LTD 5187078 Revenue SIKIAF Highways Stock Account K 400.00 Environment & Regineration Highways Supplies & Services 04 July 2011 CROSSLING LTD 5187078 Revenue SIKIAF Highways Stock Account K 400.00 Environment & Regineration Highways Supplies & Services 14 July 2011 CROSSLING LTD 5187078 Revenue SIKIAF Highways Stock Account K 400.00 Environment & Regineration Highways Supplies & Services 14 July 2011 CROSSLING LTD 5187078 Revenue SIKIAF Highways Stock Account K 400.00 Environment & Regineration Highways Supplies & Services 14 July 2011 CROSSLING LTD 51850778 Revenue SIKIAF Highways Stock Account K 400.00 Environment & Regineration Highways Supplies & Services 14 July 2011 CROSSLING LTD 51850778 Revenue KELL Traffic Sig General On K 400.00 Environment & Regineration Highways Supplies & Services 14 July 2011 CROSSLING LTD 51850778 Revenue KELL Traffic Sig General On K 400	Environment & Regeneration	Highways	Supplies & Services		5180081 Revenue		HIGHWAYS OVERHEADS	K	
Environment & Regioneration Highways Supplies & Services 15 July 2011 CLEVELAND CABLE COMPANY LTD 516475 Revenue 88/MF Highways Stock Account K 1,025,00 Environment & Regioneration Highways Supplies & Services 25 July 2011 CROSSLING LTD 517997 Revenue 88/MF Highways Stock Account K 1,025,00 Environment & Regioneration Highways Supplies & Services 25 July 2011 CROSSLING LTD 517997 Revenue 88/MF Highways Stock Account K 1,025,00 Environment & Regioneration Highways Supplies & Services 19 July 2011 CROSSLING LTD 518922 Revenue 88/MF Highways Stock Account K 1,032,00 Environment & Regioneration Highways Supplies & Services 10 July 2011 CROSSLING LTD 518092 Revenue 88/MF Highways Stock Account K 1,032,00 Environment & Regioneration Highways Supplies & Services 40 July 2011 CROSSLING LTD 518707 Revenue 88/MF Highways Stock Account K 69,221 Environment & Regioneration Highways Supplies & Services 40 July 2011 CROSSLING LTD 51807 Revenue 88/MF Highways Stock Account K 69,221 Environment & Regioneration Highways Supplies & Services 14 July 2011 CROSSLING LTD 518927 Revenue 88/MF Highways Stock Account K 69,221 Environment & Regioneration Highways Supplies & Services 14 July 2011 CROSSLING LTD 518937 Revenue 88/MF Highways Stock Account K 647,61 Environment & Regioneration Highways Supplies & Services 14 July 2011 CROSSLING LTD 517937 Revenue Stock Account K 647,61 Environment & Regioneration Highways Supplies & Services 14 July 2011 CROSSLING LTD 517937 Revenue Stock Account K 647,61 Environment & Regioneration Highways Supplies & Services 14 July 2011 CROSSLING LTD 517937 Revenue Stock Account K 647,61 Environment & Regioneration Highways Supplies & Services 14 July 2011 CROSSLING LTD 517937 Revenue Stock Account K 647,61 Environment & Regioneration Highways Supplies & Serv									
Environment & Regeneration Highways Supplies & Services 1 July 2011 CROSMULE POLYTHENE LTD 511970 Revenue 3KMF Highways Stock Account K 1,020,00	S S	0 ,	!!				3,		
Environment & Regioneration Highways Sopples & Services 25 July 2011 CROSSLING LTD 5168622 Revenue 3 (MINF Highways Slock Account K 1,032.00							3 - 7		
Environment & Regeneration Highways Singles & Services 19_July 2011 CROSSLING LTD 5168622 Revenue SKIMF Highways Stock Account K 1,032.00									,
Environment & Regeneration Highways Supplies & Services 19 July 2011 CROSSLING LTD \$11782 Revenus SIMIP Highways Slock Account K 480.08	S S	0 ,	!!						
Environment & Regeneration Highways Supplies & Services O. J. July 2011 CROSSLING LTD 517736 Revenue SIMIF Highways Stock Account K 680.28 Environment & Regeneration Highways Supplies & Services O. J. July 2011 CROSSLING LTD 5150775 Revenue SIMIF Highways Stock Account K 652.11 Environment & Regeneration Highways Supplies & Services I. July 2011 CROSSLING LTD 5150775 Revenue SIMIF Highways Stock Account K 655.11 Similar Simi	•								
Environment & Regeneration Highways Supplies & Services O. July 2011 CROSSLING LTD 519776 Revenue SIMIF Highways Stock Account K 553.19									
Environment & Regeneration Highways Supplies & Services 14 July 2011 CROSSLING LTD 5169510 Revenue 3KMF Highways Stock Account K 454.16 Environment & Regeneration Highways Supplies & Services 14 July 2011 CROSSLING LTD 5112916 Revenue 3KMF Highways Stock Account K 467.61 Environment & Regeneration Highways Supplies & Services 14 July 2011 CROSSLING LTD 5112916 Revenue 3KMF Highways Stock Account K 467.61 Environment & Regeneration Highways Stock Account K 465.52 Environment & Regeneration Highways Supplies & Services 2 July 2011 & EDMINISTON ELECTRICAL LTD 516932 Revenue 1KELA Traffic Sig General Oh K 465.52 Environment & Regeneration Highways Supplies & Services 2 July 2011 & HATTON TRAFFIC MANAGEMENT LTD 5177315 Revenue 1KELD Traffic Sig General Oh K 465.52 Environment & Regeneration Highways Supplies & Services 2 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177315 Revenue 1KELD Traffic Sig Menarian Highways Supplies & Services 2 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177315 Revenue 1KELD Traffic Sig Menarian Highways Supplies & Services 2 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177315 Revenue 1KEMD HIGHWAYS OVERHEADS K 2.180.00 Environment & Regeneration Highways Supplies & Services 2 July 2011 HATTON TRAFFIC MANAGEMENT LTD 516903 Revenue 1KEMD HIGHWAYS OVERHEADS K 2.60.00 Environment & Regeneration Highways Supplies & Services 2 July 2011 HATTON TRAFFIC MANAGEMENT LTD 516903 Revenue 1KEMD HIGHWAYS OVERHEADS K 2.60.00 Environment & Regeneration Highways Supplies & Services 2 J	S S	0 ,		•			3,		
Environment & Regeneration Flighways Supplies & Services 14 July 2011 CROSSLING LTD 5112916 Revenue SKMF Highways Stock Account K 457.16		0 ,	!!				3 - 7		
Environment & Regeneration Highways Supplies & Services 2.3 July 2011 EMDIANDSON ELECTRICAL LTD 5175170 Revenue IKELA Traffic Sig General Oh K 665.05	•								
Environment & Regeneration Highways Supplies & Services 22 July 2011 EDMINDSON ELECTRICAL LTD 515832 Revenue 18ELA Traffic Sig General Oh K 865.50 Environment & Regeneration Highways Supplies & Services 27 July 2011 EDMINDSON ELECTRICAL LTD 515827 Revenue 18ELA Traffic Sig General Oh K 825.00 Environment & Regeneration Highways Supplies & Services 27 July 2011 EDMINDSON ELECTRICAL LTD 515827 Revenue 18ELA Traffic Sig General Oh K 805.00 Environment & Regeneration Highways Supplies & Services 25 July 2011 GO PRIENTED 5178727 Revenue 18ELA Traffic Sig General Oh K 805.00 Environment & Regeneration Highways Supplies & Services 25 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177315 Revenue 18ELA Traffic Sig Services 18 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 18ELA Traffic Sig Services 18 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 18ELA Traffic Sig Services 18 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 18ELA Traffic Sig Services 18 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 18ELA Traffic Sig Services 18 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 18ELA Traffic Sig Services 18 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 18ELA Traffic Sig Services 18 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 18ELA Traffic Sig Services 18 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 18ELA Traffic Sig Services 18 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 18ELA Traffic Sig Services 18 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 18ELA Traffic Sig Services 18 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 18ELA Traffic Sig Services 18 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 18ELA Traffic Sig Services 18 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 18ELA Traffic Sig Services 18 July 2011 HATTO	S S	0 ,	!!				3 - 7		
Environment & Regeneration Highways Supplies & Services 27 July 2011 EDMINDSON ELECTRICAL LTD 517627 Revenue KELA Traffic Sig General On K 600.00 Environment & Regeneration Highways Supplies & Services 27 July 2011 EDMINDSON ELECTRICAL LTD 517637 Revenue KELA Traffic Sig General On K 600.00 Environment & Regeneration Highways Supplies & Services 28 July 2011 HATTON TRAFFIC MANAGEMENT LTD 517731 Revenue KELA Traffic Sig Newsates Rech K 14,550.23 Environment & Regeneration Highways Supplies & Services 25 July 2011 HATTON TRAFFIC MANAGEMENT LTD 517731 Revenue KELT Traffic Sig Newsates Rech K 2,180.00 Environment & Regeneration Highways Supplies & Services 25 July 2011 HATTON TRAFFIC MANAGEMENT LTD 517731 Revenue KEMC KEMC KIRCH									
Environment & Regoneration Highways Supplies & Services 27 July 2011 EDMINDSON ELECTRICAL LTD 5178727 Revenue 1KELA Taffic Sig General On K 600.00	S S	0 ,					S .		
Environment & Regeneration Flighways Supplies & Services 13.July 2011 of ORBIEN & SONS (NDC) LTD 5173215 Revenue 1KEMC HIGHWAYS OVERHEADS K 12,020.00 Environment & Regeneration Flighways Supplies & Services 25.July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 1KEMC HIGHWAYS OVERHEADS K 2,180.00 Environment & Regeneration Flighways Supplies & Services 25.July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 1KEMC HIGHWAYS OVERHEADS K 560.00 Environment & Regeneration Flighways Supplies & Services 25.July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 1KEMC HIGHWAYS OVERHEADS K 650.00 Environment & Regeneration Flighways Supplies & Services 25.July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177316 Revenue 1KEMC HIGHWAYS OVERHEADS K 626.00 Environment & Regeneration Flighways Supplies & Services 25.July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177316 Revenue 1KEMC HIGHWAYS OVERHEADS K 626.00 Environment & Regeneration Flighways Supplies & Services 25.July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177316 Revenue 1KEMC HIGHWAYS OVERHEADS K 626.00 Environment & Regeneration Flighways Supplies & Services 25.July 2011 HATTON TRAFFIC MANAGEMENT LTD 5177316 Revenue 1KEMC HIGHWAYS OVERHEADS K 626.00 Environment & Regeneration Flighways Supplies & Services 25.July 2011 HATTON TRAFFIC MANAGEMENT LTD 5167073 Revenue 1KEMC HIGHWAYS OVERHEADS K 626.00 Environment & Regeneration Flighways Supplies & Services 25.July 2011 HATTON TRAFFIC MANAGEMENT LTD 5167073 Revenue 1KEMC HIGHWAYS OVERHEADS K 626.00 Environment & Regeneration Flighways Supplies & Services 25.July 2011 JTDOVE LTD 51770378 Revenue 1KEMC HIGHWAYS OVERHEADS K 626.00 Environment & Regeneration Flighways Supplies & Services 25.July 2011 JTDOVE LTD 5167078 Revenue 3KIMF Highways Stock Account K 467.40 Environment & Regeneration Flighways Supplies & Service	•	• •					•		
Environment & Regeneration Environment &		0 ,	!!					K	
Environment & Regeneration Highways Supplies & Services Suly 2011 HATTON TRAFFIC MANAGEMENT LTD 5177311 Revenue 1KEIT Traffic Sig Sunderland Rech K 560.00	•								
Environment & Regeneration Highways Supplies & Services Su	S S	0 ,	!!				S .		
Environment & Regeneration Environment &						1KEMC		K	
Environment & Regeneration Environment & Regener	Environment & Regeneration	Highways	Supplies & Services	25 July 2011 HATTON TRAFFIC MANAGEMENT LTD	5177916 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	630.00
Environment & Regeneration Highways Supplies & Services 22 July 2011 HATTON TRAFFIC MANAGEMENT LTD 5166704 Revenue 1KEMC HIGHWAYS OVERHEADS K 440.00 Environment & Regeneration Highways Supplies & Services 22 July 2011 INTERPLAN SIGN SYSTEMS 5172598 Revenue 3KIMF Highways Stock Account K 450.60 Environment & Regeneration Highways Supplies & Services 22 July 2011 INTERPLAN SIGN SYSTEMS 5172598 Revenue 3KIMF Highways Stock Account K 450.60 Environment & Regeneration Highways Supplies & Services 22 July 2011 J DOVE LTD 517795 Revenue 1KEMC HIGHWAYS OVERHEADS K 450.60 Environment & Regeneration Highways Supplies & Services 25 July 2011 J T DOVE LTD 517795 Revenue 1KEMC HIGHWAYS OVERHEADS K 24.00 Environment & Regeneration Highways Supplies & Services 25 July 2011 J T DOVE LTD 517795 Revenue 3KIMF Highways Stock Account K 450.60 Environment & Regeneration Highways Supplies & Services 12 July 2011 J T DOVE LTD 5184064 Revenue 3KIMF Highways Stock Account K 450.60 Environment & Regeneration Highways Supplies & Services 12 July 2011 J T DOVE LTD 5184066 Revenue 3KIMF Highways Stock Account K 450.60 Environment & Regeneration Highways Supplies & Services 04 July 2011 J T DOVE LTD 5184066 Revenue 3KIMF Highways Stock Account K 1993.74 Environment & Regeneration Highways Supplies & Services 04 July 2011 J T DOVE LTD 5184066 Revenue 3KIMF Highways Stock Account K 1993.74 Environment & Regeneration Highways Supplies & Services 13 July 2011 J T DOVE LTD 5185066 Revenue 3KIMF Highways Stock Account K 1993.74 Environment & Regeneration Highways Supplies & Services 13 July 2011 J T DOVE LTD 5183066 Revenue 3KIMF Highways Stock Account K 1993.74 Environment & Regeneration Highways Supplies & Services 20 July 2011 J T DOVE LTD 5183066 Revenue 3KIMF Highways Stock Account K 1993.74 Environment & Regeneration Highways Supplies & Services 20 July 2011 J T DOVE LTD 5183066 Revenue 3KIMF Highways Stock Account K 1993.74 Environment & Regeneration Highways Stock Account K 1993.74 Environment & Regeneration Highways Stock Account K 1993.	Environment & Regeneration	Highways	Supplies & Services	22 July 2011 HATTON TRAFFIC MANAGEMENT LTD	5174910 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,050.00
Environment & Regeneration Environment & Regener	Environment & Regeneration	Highways	Supplies & Services		5166703 Revenue		HIGHWAYS OVERHEADS		626.00
Environment & Regeneration Highways Supplies & Services Supplies &	S S	Highways	!!					K	
Environment & Regeneration Environment & Regener									
Environment & Regeneration Highways Supplies & Services 25 July 2011 J T DOVE LTD 5163104 Revenue 3KIMF Highways Stock Account K 5167.40 Environment & Regeneration Environment & Regen		0 ,							
Environment & Regeneration Environment & Regener		0 ,	!!				3 - 7		
Environment & Regeneration Environment & Regener									
Environment & Regeneration Environment & Regener	S S	0 ,	!!	•				K	
Environment & Regeneration Environment & Regener									
Environment & Regeneration Environment & Regener									
Environment & Regeneration Environment & Regener	•								
Environment & Regeneration Environment & Regener	S S	0 ,	!!	•			3 -7		
Environment & Regeneration Environment & Regener							3 - 7		
Environment & Regeneration & Highways Stock Account K Supplies & Services O1 July 2011 J T DOVE LTD S153124 Revenue SKIMF Highways Stock Account K Supplies & Services O1 July 2011 J T DOVE LTD S153632 Revenue SKIMF Highways Stock Account K Highways Stock Account K Highways Stock Account K Supplies & Services O1 July 2011 J T DOVE LTD S153632 Revenue SKIMF Highways Stock Account K Highways Stock Account K Highways Stock Account K Supplies & Services O1 July 2011 J T DOVE LTD S153632 Revenue SKIMF Highways Stock Account K Highways Stock Account K Supplies & Services O1 July 2011 J T DOVE LTD S153632 Revenue SKIMF Highways Stock Account K Supplies & Services O1 July 2011 J T DOVE LTD S153632 Revenue SKIMF Highways Stock Account K Supplies & Services O1 July 2011 J T DOVE LTD S153632 Revenue SKIMF Highways Stock Account K S1646.00		0 ,		•					
Environment & Regeneration Environment & Regener									
Environment & Regeneration Environment & Regener									
Environment & Regeneration Highways Supplies & Services O1 July 2011 J T DOVE LTD 5153124 Revenue 3KIMF Highways Stock Account K 539.46 Environment & Regeneration Highways Supplies & Services O1 July 2011 J T DOVE LTD 5153632 Revenue 3KIMF Highways Stock Account K 1,487.74 Environment & Regeneration Highways Stock Account K 1,487.74 Environment & Regeneration Highways Stock Account K 1,487.74 Environment & Regeneration Highways Stock Account K 1,487.74 Environment & Regeneration Highways Stock Account K 1,487.74 Environment & Regeneration Highways Stock Account K 1,487.74 Environment & Regeneration Highways Stock Account K 1,487.74 Environment & Regeneration Highways Stock Account K 1,487.74 Environment & Regeneration Highways Stock Account K 1,487.74 Environment & Regeneration Highways Stock Account K 1,487.74 Environment & Regeneration Highways Stock Account K 1,487.74 Environment & Regeneration Highways Stock Account K 1,487.74 Environment & Regeneration Highways Stock Account K 1,487.74 Environment & Regeneration Highways Stock Account K 1,487.74 Environment & Regeneration Highways Stock Account K 1,487.74 Environment & Regeneration Highways Highways									,
Environment & Regeneration Highways Stock Account K 1,487.74		• •					0 ,		,
Environment & Regeneration Highways Stock Account K 546.00									
	•	0 ,		•					
					5028392 Revenue	3KIMF			

				Capital/				
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Internal Ref Revenue	Cost Centre	Cost Centre Description		Grand Total
Environment & Regeneration	Highways	Supplies & Services	22 July 2011 JEWSONS		3KIMF	Highways Stock Account K		960.96
Environment & Regeneration	Highways	Supplies & Services	19 July 2011 JEWSONS	5170378 Revenue	3KIMF	Highways Stock Account K		612.80
Environment & Regeneration	Highways	Supplies & Services	25 July 2011 JOBLING PURSER LTD	5178628 Revenue	3KIMF	Highways Stock Account K	.,	621.60
Environment & Regeneration	Highways	Supplies & Services	29 July 2011 LORD HIRE CENTRES	5160435 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	550.89
Environment & Regeneration	Highways	Supplies & Services	15 July 2011 LORD HIRE CENTRES	5160442 Revenue	1KEMC 1KELA	HIGHWAYS OVERHEADS Traffic Sig General Oh K	K	3,520.00
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	04 July 2011 LORD TECHNICAL LTD 20 July 2011 LORD TECHNICAL LTD	5154643 Revenue 5172638 Revenue	1KELA 1KEMC	Traffic Sig General Oh K HIGHWAYS OVERHEADS	K	769.15 643.26
Environment & Regeneration	Highways	Supplies & Services	29 July 2011 MARSHALLS MONO LTD	5172636 Revenue	3KIMF	Highways Stock Account K	K	2,100.00
Environment & Regeneration	Highways	Supplies & Services	11 July 2011 MARSHALLS MONO LTD	5152207 Revenue	3KIMF	Highways Stock Account K		2,100.00
Environment & Regeneration	Highways	Supplies & Services	29 July 2011 MGL DEMOLITION LTD	5183887 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,035.15
Environment & Regeneration	Highways	Supplies & Services	29 July 2011 MGL DEMOLITION LTD	5183888 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	932.79
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5078210 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	635.02
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5127348 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,054.72
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5128031 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	822.94
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5128033 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	812.50
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5128035 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	2,814.18
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5128036 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	602.83
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5128037 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	815.11
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5130915 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	750.59
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5130921 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	527.14
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5137761 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,863.72
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5137763 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,026.52
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5137765 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	466.83
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5137766 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	815.98
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5137767 Revenue	1KEMC 1KEMC	HIGHWAYS OVERHEADS	K	679.39
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	04 July 2011 MGL DEMOLITION LTD 04 July 2011 MGL DEMOLITION LTD	5139779 Revenue 5139785 Revenue	1KEMC	HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K K	2,822.55 614.14
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5148015 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	817.72
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5148016 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	478.01
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5148017 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	602.83
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5148019 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	817.72
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5149826 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	831.87
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5149827 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	828.36
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5149828 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	835.38
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5149831 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	821.20
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5149832 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	932.79
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5149837 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	546.54
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5149838 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	611.53
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD	5149839 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,034.12
Environment & Regeneration	Highways	Supplies & Services	13 July 2011 MGL DEMOLITION LTD	5149843 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	592.39
Environment & Regeneration	Highways	Supplies & Services	13 July 2011 MGL DEMOLITION LTD	5150679 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	597.61
Environment & Regeneration	Highways	Supplies & Services	13 July 2011 MGL DEMOLITION LTD	5164180 Revenue	1KEMC 1KEMC	HIGHWAYS OVERHEADS	K K	1,040.30 523.38
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	14 July 2011 MGL DEMOLITION LTD 14 July 2011 MGL DEMOLITION LTD	5148026 Revenue 5149840 Revenue	1KEMC	HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K	926.15
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5149841 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	527.35
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5149844 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	822.07
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5149845 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	509.74
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5149847 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	941.16
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5149848 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	1,030.00
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5149849 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	687.22
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5150277 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	861.22
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5150280 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	740.58
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5150281 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	815.98
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5150284 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	601.96
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5150285 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	933.72
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5150286 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	935.58
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5150287 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	815.11
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5154602 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	817.72
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5160989 Revenue	1KEMC	HIGHWAYS OVERHEADS	K K	598.48
Environment & Regeneration	Highways	Supplies & Services Supplies & Services	14 July 2011 MGL DEMOLITION LTD 14 July 2011 MGL DEMOLITION LTD	5160991 Revenue 5163146 Revenue	1KEMC 1KEMC	HIGHWAYS OVERHEADS HIGHWAYS OVERHEADS	K K	947.35 930.93
Environment & Regeneration	Highways	Supplies a Services	14 July 2011 MIGL DEMOLITION LTD	3103140 Revenue	INCIVIO	HIGHWATS OVERHEADS	r.	930.93

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre Cost Centre Description		Grand Total
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5163148 Revenue	1KEMC HIGHWAYS OVERHEADS	K	1,038.24
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5163149 Revenue	1KEMC HIGHWAYS OVERHEADS	K	835.99
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5163150 Revenue	1KEMC HIGHWAYS OVERHEADS	K	1,211.75
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5163151 Revenue	1KEMC HIGHWAYS OVERHEADS	K	935.58
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5163531 Revenue	1KEMC HIGHWAYS OVERHEADS	K	1,028.26
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5164182 Revenue	1KEMC HIGHWAYS OVERHEADS	K	745.97
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5164249 Revenue	1KEMC HIGHWAYS OVERHEADS	K	815.11
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5164250 Revenue	1KEMC HIGHWAYS OVERHEADS	K	786.01
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5164253 Revenue	1KEMC HIGHWAYS OVERHEADS	K	590.85
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5164254 Revenue	1KEMC HIGHWAYS OVERHEADS	K	948.60
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5164255 Revenue	1KEMC HIGHWAYS OVERHEADS	K	825.55
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5164256 Revenue	1KEMC HIGHWAYS OVERHEADS	K	603.70
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5164257 Revenue	1KEMC HIGHWAYS OVERHEADS	K	1,032.06
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD		1KEMC HIGHWAYS OVERHEADS	K	596.74
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD		1KEMC HIGHWAYS OVERHEADS	K	936.51
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD		1KEMC HIGHWAYS OVERHEADS	K	558.86
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5164262 Revenue	1KEMC HIGHWAYS OVERHEADS	K	818.59
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5164263 Revenue	1KEMC HIGHWAYS OVERHEADS	K	932.79
Environment & Regeneration	Highways	Supplies & Services	05 July 2011 MGL DEMOLITION LTD	5130941 Revenue	1KEMC HIGHWAYS OVERHEADS	K	953.44
Environment & Regeneration	Highways	Supplies & Services	05 July 2011 MGL DEMOLITION LTD	5130942 Revenue	1KEMC HIGHWAYS OVERHEADS	K	951.39
Environment & Regeneration	Highways	Supplies & Services	08 July 2011 MGL DEMOLITION LTD	5160988 Revenue	1KEMC HIGHWAYS OVERHEADS	K	943.02
Environment & Regeneration	Highways	Supplies & Services	01 July 2011 MGL DEMOLITION LTD		1KEMC HIGHWAYS OVERHEADS	K	854.31
Environment & Regeneration	Highways	Supplies & Services	15 July 2011 MGL DEMOLITION LTD	5164307 Revenue	1KEMC HIGHWAYS OVERHEADS	K	1,054.72
Environment & Regeneration	Highways	Supplies & Services	15 July 2011 MGL DEMOLITION LTD	5164313 Revenue	1KEMC HIGHWAYS OVERHEADS	K	1,042.36
Environment & Regeneration	Highways	Supplies & Services	15 July 2011 MGL DEMOLITION LTD	5164314 Revenue	1KEMC HIGHWAYS OVERHEADS	K	826.42
Environment & Regeneration	Highways	Supplies & Services	15 July 2011 MGL DEMOLITION LTD	5164315 Revenue	1KEMC HIGHWAYS OVERHEADS	K	624.58
Environment & Regeneration	Highways	Supplies & Services	15 July 2011 MGL DEMOLITION LTD	5164316 Revenue	1KEMC HIGHWAYS OVERHEADS 1KEMC HIGHWAYS OVERHEADS	K	602.83
Environment & Regeneration	Highways	Supplies & Services	15 July 2011 MGL DEMOLITION LTD			K	919.99
Environment & Regeneration	Highways	Supplies & Services	15 July 2011 MGL DEMOLITION LTD	5164318 Revenue	1KEMC HIGHWAYS OVERHEADS 1KEMC HIGHWAYS OVERHEADS	K K	928.46
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services Supplies & Services	15 July 2011 MGL DEMOLITION LTD 15 July 2011 MGL DEMOLITION LTD	5164626 Revenue 5164718 Revenue	1KEMC HIGHWAYS OVERHEADS 1KEMC HIGHWAYS OVERHEADS	K	815.98 817.72
Environment & Regeneration	Highways Highways	Supplies & Services	15 July 2011 MGL DEMOLITION LTD	5164719 Revenue	1KEMC HIGHWAYS OVERHEADS	K	545.77
Environment & Regeneration	Highways	Supplies & Services	15 July 2011 MGL DEMOLITION LTD		1KEMC HIGHWAYS OVERHEADS	K	471.08
Environment & Regeneration	Highways	Supplies & Services	15 July 2011 MGL DEMOLITION LTD		1KEMC HIGHWAYS OVERHEADS	K	1,039.27
Environment & Regeneration	Highways	Supplies & Services	15 July 2011 MGL DEMOLITION LTD	5164722 Revenue	1KEMC HIGHWAYS OVERHEADS	K	826.42
Environment & Regeneration	Highways	Supplies & Services	15 July 2011 MGL DEMOLITION LTD		1KEMC HIGHWAYS OVERHEADS	K	2,728.56
Environment & Regeneration	Highways	Supplies & Services	15 July 2011 MGL DEMOLITION LTD		1KEMC HIGHWAYS OVERHEADS	K	823.81
Environment & Regeneration	Highways	Supplies & Services	15 July 2011 MGL DEMOLITION LTD	5165254 Revenue	1KEMC HIGHWAYS OVERHEADS	K	748.28
Environment & Regeneration	Highways	Supplies & Services	18 July 2011 MGL DEMOLITION LTD			K	914.29
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD		3 - ,	K	647.20
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD		3 - ,	K	559.33
Environment & Regeneration	Highways	Supplies & Services	04 July 2011 MGL DEMOLITION LTD		3 - ,	K	729.85
Environment & Regeneration	Highways	Supplies & Services	13 July 2011 MGL DEMOLITION LTD		3 - ,	K	995.20
Environment & Regeneration	Highways	Supplies & Services	13 July 2011 MGL DEMOLITION LTD			K	643.72
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD			K	508.87
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD			K	906.46
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5130939 Revenue	3KIMF Highways Stock Account	K	1,009.99
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD			K	501.04
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5139717 Revenue		K	501.91
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5149829 Revenue	3KIMF Highways Stock Account	K	858.61
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD			K	554.11
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5155853 Revenue		K	604.57
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5156423 Revenue		K	596.74
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5160987 Revenue		K	740.29
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD		• •	K	606.31
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5163529 Revenue	3KIMF Highways Stock Account	K	779.44
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5163548 Revenue		K	698.53
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5164252 Revenue	3KIMF Highways Stock Account	K	561.94
Environment & Regeneration	Highways	Supplies & Services	14 July 2011 MGL DEMOLITION LTD	5164306 Revenue	3KIMF Highways Stock Account	K	509.74
Environment & Regeneration	Highways	Supplies & Services	05 July 2011 MGL DEMOLITION LTD	5130940 Revenue	3KIMF Highways Stock Account	K	693.31
Environment & Regeneration	Highways	Supplies & Services	05 July 2011 MGL DEMOLITION LTD	5132913 Revenue		K	972.58
=	•	* *			= =		

Emericantian Experimental Expe					Capital/				
Eventoment A Registration A Polymorph	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description		Grand Total
Environment A Regimention Injurying Supples & Soundes 15 July 2011 M.C. ILEAN LITTURE 15 SOUNDE Revenue 20 Supples & Soundes 15 July 2011 M.C. ILEAN LITTURE 15 SOUNDE Revenue 20 Supples & Soundes 15 July 2011 M.C. ILEAN LITTURE 15 SOUNDER Revenue 20 Supples & Soundes 15 July 2011 M.C. ILEAN LITTURE 15 SOUNDER Revenue 20 Supples & Soundes 15 July 2011 M.C. ILEAN LITTURE 15 SOUNDER Revenue 20 Supples & Soundes 25 July 2011 M.C. ILEAN LITTURE 25 SOUNDER Revenue 25 July 2011 M.C. ILEAN LITTURE 25 SOUNDER Revenue 25 July 2011 M.C. ILEAN LITTURE 25 SOUNDER Revenue 25 July 2011 M.C. ILEAN LITTURE 25 SOUNDER Revenue 25 July 2011 M.C. ILEAN LITTURE 25 SOUNDER Revenue 25 July 2011 M.C. ILEAN LITTURE 25 SOUNDER Revenue 25 July 2011 M.C. ILEAN LITTURE 25 SOUNDER Revenue 25 July 2011 M.C. ILEAN LITTURE 25 SOUNDER Revenue 25 July 2011 M.C. ILEAN LITTURE 25 SOUNDER REVENUE 25 July 2011 M.C. ILEAN LITTURE 25 SOUNDER REVENUE 25 July 2011 M.C. ILEAN LITTURE 25 SOUNDER REVENUE 25 July 2011 M.C. ILEAN LITTURE 25 SOUNDER REVENUE 25 July 2011 M.C. ILEAN LITTURE 25 SOUNDER REVENUE 25 July 2011 M.C. ILEAN LITTURE 25 SOUNDER REVENUE 25 July 2011 M.C. ILEAN LITTURE 25 SOUNDER REVENUE 25 July 2011 M.C. ILEAN LITTURE 25 SOUNDER REVENUE 25 July 2011 M.C. ILEAN LITTURE 25	Environment & Regeneration	Highways	Supplies & Services	05 July 2011 MGL DEMOLITION LTD	5136915 Revenue	3KIMF	Highways Stock Account K		693.31
Environment A Regimention Highways Supplies & Services 15 July 2011 M.D. (EMEDITION IT D. 10 14 July 19 15 Jul		• •		•					685.48
Environment A Regimention Highwape Suppline & Services 15 July 2011 Mod. EDM.LTDN LTD 510427 Revenue (2016) Environment A Regimention Highwape Suppline & Services 24 July 2011 No.LTD 51727 Revenue (2016) Highwape (2016) Suppline & Services 25 July 2011 No.LTD 51727 Revenue (2016) Highwape (2016) Suppline & Services 25 July 2011 No.LTD 51727 Revenue (2016) Highwape (2016) Suppline & Services 25 July 2011 No.LTD 51727 Revenue (2016) Highwape (2016) Suppline & Services 25 July 2011 No.LTD 51727 Revenue (2016) Highwape (2016) Suppline & Services 25 July 2011 No.LTD 51727 Revenue (2016) Highwape (2016) Suppline & Services 25 July 2011 No.LTD 51727 Revenue (2016) Highwape (2016) Suppline & Services 25 July 2011 No.LTD 51727 Revenue (2016) Highwape (2016) Suppline & Services 25 July 2011 No.LTD 51727 Revenue (2016) Highwape (2016) Suppline & Services 25 July 2011 No.LTD 51727 Revenue (2016) Highwape (2016) Suppline & Services 25 July 2011 No.LTD 51727 Revenue (2016) Highwape (2016) Suppline & Services 25 July 2011 No.LTD 51727 Revenue (2016) Highwape (2016) Suppline & Services 25 July 2011 No.LTD 51727 Revenue (2016) Highwape (2016) Suppline & Services 25 July 2011 No.LTD 51727 Revenue (2016) Highwape (2016) Suppline & Services 25 July 2011 No.LTD 51727 Revenue (2016) Highwape (2016) Suppline & Services 25 July 2011 No.LTD S1727 Revenue (2016) Highwape (2016) Suppline & Services 25 July 2011 No.LTD S1727 Revenue (2016) Highwape (941.42
Environment A Regimentale Highways Supplies & Services 15 July 2011 Mod. DEMOLITION LTD 5105209 Revenue (AMM Highways Supplies & Services 15 July 2011 Mod. DEMOLITION LTD 5105209 Revenue (AMM Highways Substantial K 5122 Mod. Performent A Regimental Highways Supplies & Services 18 July 2011 Mod. LTD 5105209 Revenue (AMM Highways Substantial K 7.842 Mod. Performent A Regimental Highways Supplies & Services 18 July 2011 Mod. LTD 5105309 Revenue (AMM Highways Stock Account K 7.842 Mod. Performent A Regimental Highways Supplies & Services 07 July 2011 Mod. LTD 5105307 Revenue (AMM Highways Stock Account K 7.842 Mod. Performent A Regimental Highways Stock Account K 4.215 Mod. Performent A Regime		0 ,		•					
Environment & Regionation Highways Supplies & Services 25-July 2011 Mol. LTD 515225 Revenue SUME Highways Stock Account K 5,243									
Environment & Feginarianto Egiphaspin Septima & Sources 19,99 april 19,90 april 19,9	ğ .	0 ,		•			0 ,		
Environment & Fogenment		0 ,		•					
Environment & Regimentation Envi		• •	• •	· ·					· · · · · · · · · · · · · · · · · · ·
Environment & Regineration Highways Supplies & Services 20 July 2011 NAL LTD \$12911 Feedure SMMF Highways Stock Account K 1,281	ğ .	0 ,	11				0 ,		•
Environment & Regimentation Highways Supplies & Services 20.3 July 2011 NAL LTD 517261 Flownum SAME Highways Stock Account K 55.66		0 ,							4,218.17
Environment & Regineration Highwaye Supplies & Services 59 July 2011 NACK THAPPEL TD 517350 Revenus (MIKE Highwaye) Supplies & Services 59 July 2011 RADK THAPPEL TD 517350 Revenus (MIKE Highwaye) Supplies & Services 59 July 2011 RADK THAPPEL TD 517350 Revenus (MIKE Highwaye) Supplies & Services 59 July 2011 RADK THAPPEL TD 517350 Revenus (MIKE Highwaye) Supplies & Services 59 July 2011 RADK THAPPEL TD 517350 Revenus (MIKE Highwaye) Supplies & Services 59 July 2011 RADK THAPPEL TD 517350 Revenus (MIKE Highwaye) Supplies & Services 59 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & Services 20 July 2011 SERVINES C. 518147 Revenus (MIKE Highwaye) Supplies & S	ğ .			•					11,636.00
Environment & Regineration Highways Supplies & Services 25 July 2011 REDWILD FURBERR & PLASTICS LTD 517956 Revenus 14500 Highways Supplies & Services 25 July 2011 REDWILD FURDER & PLASTICS LTD 517956 Revenus 14500 Highways Supplies & Services 25 July 2011 SEATRESCOD JOHNSON LTD 517956 Revenus SMMF Highways Supplies & Services 25 July 2011 SEATRESCOD JOHNSON LTD 517956 Revenus SMMF Highways Supplies & Services 25 July 2011 SEATRESCOD JOHNSON LTD 517956 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD JOHNSON LTD 517956 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD JOHNSON LTD 517956 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD JOHNSON LTD 517956 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD JOHNSON LTD 518958 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD 518958 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD 518958 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD 518958 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD 518958 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD 518958 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD 518958 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD 518958 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD 518958 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD 518958 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD 518958 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD 518958 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD 518958 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD 518958 Revenus SMMF Highways Supplies & Services 27 July 2011 SEATRESCOD 51895	ğ .	• •		•			0 ,		986.25
Environment & Regineration Highways Supplies & Services 52 July 2011 REDWELD RUBBERS # PLASTICS LTD 517541 Province 157548 Province 1478-85	Environment & Regeneration	Highways	Supplies & Services	19 July 2011 RADIX TRAFFIC LTD	5170350 Revenue	3KIMF	Highways Stock Account K		5,504.64
Environment & Regineration Highways Supplies & Services 25-July 2011 SCATTERGOOD JOHNSON LTD 5178653 Revenue 5178653 Revenue 147855 Environment & Regineration Highways Supplies & Services 22-July 2011 SIMEMEN PLC 5114478 Revenue 1516177 Rev	Environment & Regeneration	Highways	Supplies & Services	25 July 2011 REDIWELD RUBBER & PLASTICS LTD	5177590 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	65.00
Environment & Reginerration Highways Supplies & Services 20 July 2011 SIGMEN PLC 5161476 Revenue IEELJ Traffic Sig Newcastis Rech K 6,940.7	Environment & Regeneration	Highways	Supplies & Services	22 July 2011 REDIWELD RUBBER & PLASTICS LTD	5175181 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	180.00
Environment & Regioneration Highways Supplies & Services 22 July 2011 SIEMENS PLC 5161477 Revenue 16ELJ Taffic Sig Newcastie Rech K 6,940.7	Environment & Regeneration	Highways	Supplies & Services	25 July 2011 SCATTERGOOD JOHNSON LTD	5178543 Revenue	3KIMF	Highways Stock Account K		1,478.50
Environment & Regeneration Highways Supplies & Services Supplies & Services Commontant & Regeneration Highways Supplies & Services Commonta	Environment & Regeneration	Highways	Supplies & Services	01 July 2011 SCATTERGOOD JOHNSON LTD	5153520 Revenue	3KIMF	Highways Stock Account K		2,069.90
Environment & Regioneration Highways Supplies & Services O7 July 2011 SEMENS PLC 518393 Revenus SRIMF Highways Stock Account K 22,488 Environment & Regioneration Highways Supplies & Services O7 July 2011 SEMENS PLC 518393 Revenus SRIMF Highways Stock Account K 1,827.7 Services Milhams Mi	Environment & Regeneration	Highways	Supplies & Services		5161476 Revenue				6,940.72
Environment & Reginerentation Highways Supplies & Services O7 July 2011 SIEMENS PLC 5188384 Revenue SIGME Highways Supplies & Services O7 July 2011 SIGNESTS SOLUTIONS 5158814 Revenue IEEL Traffic Sig Gereral O K 1,827.7 Environment & Reginerentation Highways Supplies & Services O7 July 2011 SIGNESTS SOLUTIONS 5158814 Revenue IEEL Traffic Sig Gereral O K 1,557.6 Environment & Regineration Highways Supplies & Services Supplies & Ser									6,940.72
Environment & Regeneration Highways Supplies & Services O'Juy' 2011 SIGNPOST SOLUTIONS 5158913 Revenue KELA Traffic Sig General On K 1,557.6 Environment & Regeneration Highways Supplies & Services O'Juy' 2011 SIGNPOST SOLUTIONS 5152799 Revenue KELA Traffic Sig General On K 1,557.6 Environment & Regeneration Highways Supplies & Services Supplies & Ser	ğ .	0 ,		•			0 ,		2,948.90
Environment & Regeneration Highways Supplies & Services O. July 2011 SIGNPOST SOLUTIONS 51579 Revenue IKELA Traffic Sig Normato Res her k 1,557.6							3 -,		27,799.24
Environment & Regeneration Highways Supplies & Sarvices 25 July 2011 ISGNPOST SOLUTIONS 517676 Revenue IKELX Tariffic Sig Northwester Revironment & Regeneration Highways Supplies & Sarvices 25 July 2011 ISGNPOST SOLUTIONS 517677 Revenue SKIMF Highways Stock Account K 963.8 Environment & Regeneration Highways Supplies & Sarvices 25 July 2011 ISGNPOST SOLUTIONS 517624 Revenue SKIMF Highways Stock Account K 963.8 Environment & Regeneration Highways Supplies & Sarvices 29 July 2011 TARIMAC NORTHERN LTD 515960 Revenue SKIMF Highways Stock Account K 10.14 Environment & Regeneration Highways Supplies & Sarvices 29 July 2011 TARIMAC NORTHERN LTD 515916 Revenue SKIMF Highways Stock Account K 10.14 Environment & Regeneration Highways Supplies & Sarvices 29 July 2011 TARIMAC NORTHERN LTD 515916 Revenue SKIMF Highways Stock Account K 611.7 Environment & Regeneration Highways Supplies & Sarvices 28 July 2011 TARIMAC NORTHERN LTD 515916 Revenue SKIMF Highways Stock Account K 673.8 Environment & Regeneration Highways Supplies & Sarvices 18 July 2011 TARIMAC NORTHERN LTD 510516 Revenue SKIMF Highways Stock Account K 673.8 Environment & Regeneration Highways Supplies & Sarvices 18 July 2011 TARIMAC NORTHERN LTD 510516 Revenue SKIMF Highways Stock Account K 673.8 Environment & Regeneration Highways Supplies & Sarvices 18 July 2011 TARIMAC NORTHERN LTD 5121424 Revenue SKIMF Highways Stock Account K 673.8 Environment & Regeneration Highways Supplies & Sarvices 18 July 2011 TARIMAC NORTHERN LTD 5124142 Revenue SKIMF Highways Stock Account K 673.8 Environment & Regeneration Highways Supplies & Sarvices 20 July 2011 TARIMAC NORTHERN LTD 514936 Revenue SKIMF Highways Stock Account K 673.8 Environment & Regeneration Highways Supplies & Sarvices 20 July 2011 TARIMAC NORTHERN LTD 514936 Revenue SKIMF Highways Stock	ğ .	• •							•
Environment & Regieneration Highways Supplies & Services 25.July 2011 SIGNPOST SOLUTIONS 5176776 Revenue 3KIMF Highways Stock Account K 963.8	ğ .	0 ,							
Environment & Regeneration Highways Supplies & Services 25 July 2011 SIGNPOST SOLUTIONS 5178244 Revenue 3KIMF Highways Stock Account K 59.18	•	• •	• •					,	
Environment & Regeneration Highways Supplies & Services 29 July 2011 STARAM CNITHERN LTD 515967 Revenue SIMF Highways Stock Account K 1.0141 Environment & Regeneration Highways Supplies & Services 29 July 2011 TARAMAC NORTHERN LTD 5159171 Revenue SIMF Highways Stock Account K 6151.7 Environment & Regeneration Highways Supplies & Services 29 July 2011 TARAMAC NORTHERN LTD 5159171 Revenue SIMF Highways Stock Account K 6151.7 Environment & Regeneration Highways Supplies & Services 18 July 2011 TARAMAC NORTHERN LTD 5109167 Revenue SIMF Highways Stock Account K 675.5 Environment & Regeneration Highways Supplies & Services 18 July 2011 TARAMAC NORTHERN LTD 5108107 Revenue SIMF Highways Stock Account K 675.5 Environment & Regeneration Highways Supplies & Services 18 July 2011 TARAMAC NORTHERN LTD 5108107 Revenue SIMF Highways Stock Account K 675.5 Environment & Regeneration Highways Supplies & Services 18 July 2011 TARAMAC NORTHERN LTD 5108107 Revenue SIMF Highways Stock Account K 675.9 Environment & Regeneration Highways Supplies & Services 18 July 2011 TARAMAC NORTHERN LTD 5145588 Revenue SIMF Highways Stock Account K 675.9 Environment & Regeneration Highways Supplies & Services 20 July 2011 TARAMAC NORTHERN LTD 5152791 Revenue SIMF Highways Stock Account K 615.8 Environment & Regeneration Highways Supplies & Services 20 July 2011 TARAMAC NORTHERN LTD 5152791 Revenue SIMF Highways Stock Account K 615.8 Environment & Regeneration Highways Supplies & Services 20 July 2011 TARAMAC NORTHERN LTD 5153319 Revenue SIMF Highways Stock Account K 615.8 Environment & Regeneration Highways Supplies & Services 20 July 2011 TARAMAC NORTHERN LTD 5153319 Revenue SIMF Highways Stock Account K 615.8 Environment & Regeneration Highways Supplies & Services 20 July 2011 TARAMAC NORTHERN LTD 5153319 Revenue SIMF									
Environment & Regeneration Highways Supplies & Services 29 July 2011 TARMAC NORTHERN LTD 515917 Revenue 3KMF Highways Stock Account K 61.17 Environment & Regeneration Highways Supplies & Services 22 July 2011 TARMAC NORTHERN LTD 5159164 Revenue 3KMF Highways Stock Account K 61.51 Environment & Regeneration Highways Supplies & Services 18 July 2011 TARMAC NORTHERN LTD 51273 Revenue 3KMF Highways Stock Account K 67.55 Environment & Regeneration Highways Supplies & Services 18 July 2011 TARMAC NORTHERN LTD 5105516 Revenue 3KMF Highways Stock Account K 67.55 Environment & Regeneration Highways Supplies & Services 18 July 2011 TARMAC NORTHERN LTD 5105516 Revenue 3KMF Highways Stock Account K 67.31 Environment & Regeneration Highways Supplies & Services 18 July 2011 TARMAC NORTHERN LTD 5105516 Revenue 3KMF Highways Stock Account K 67.31 Environment & Regeneration Highways Supplies & Services 18 July 2011 TARMAC NORTHERN LTD 514242 Revenue 3KMF Highways Stock Account K 67.31 Environment & Regeneration Highways Supplies & Services 20 July 2011 TARMAC NORTHERN LTD 5152790 Revenue 3KMF Highways Stock Account K 67.31 Environment & Regeneration Highways Supplies & Services 20 July 2011 TARMAC NORTHERN LTD 5152790 Revenue 3KMF Highways Stock Account K 67.32 Environment & Regeneration Highways Supplies & Services 20 July 2011 TARMAC NORTHERN LTD 5152790 Revenue 3KMF Highways Stock Account K 67.32 Environment & Regeneration Highways Supplies & Services 20 July 2011 TARMAC NORTHERN LTD 5152790 Revenue 3KMF Highways Stock Account K 67.32 Environment & Regeneration Highways Supplies & Services 20 July 2011 TARMAC NORTHERN LTD 5153790 Revenue 3KMF Highways Stock Account K 67.32 Environment & Regeneration Highways Supplies & Services 20 July 2011 TARMAC NORTHERN LTD 5153790 Revenue 3KMF Highways Stock Acc	ğ .	0 ,		•			0 ,		
Environment & Regeneration Highways Supplies & Services 29 July 2011 TARMAC NORTHERN LTD 51916 A Revenue Highways Stock Account K 615.7 Environment & Regeneration Highways Supplies & Services 18 July 2011 TARMAC NORTHERN LTD 5027973 Revenue Highways Stock Account K 675.1 Environment & Regeneration Highways Supplies & Services Regeneration Highways Supplies & Servi		0 ,							
Environment & Regeneration Environment &	•	• •	• •	· ·					•
Environment & Regeneration Environment &	ğ .	0 ,		•					
Environment & Regeneration Highways Supplies & Services 18 July 2011 TARMAC NORTHERN LTD 5108107 Revenue 3KIMF Highways Stock Account K 673.1		• •							676.54
Environment & Regeneration Highways Supplies & Services 18 July 2011 TARMAC NORTHERN LTD 518417 Revenue 3KIMF Highways Stock Account K 67.9	ğ .	0 ,		•			0 ,		673.14
Environment & Regeneration Highways Stock Account K 673.1 Environment & Regeneration Highways Stock Account K 613.8 Environment & Regeneration Highways Stock Account K 613.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5143588 Revenue 3KIMF Highways Stock Account K 613.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5152791 Revenue 3KIMF Highways Stock Account K 613.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5152791 Revenue 3KIMF Highways Stock Account K 613.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5152791 Revenue 3KIMF Highways Stock Account K 613.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5143999 Revenue 3KIMF Highways Stock Account K 613.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5143999 Revenue 3KIMF Highways Stock Account K 607.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5143999 Revenue 3KIMF Highways Stock Account K 607.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5143918 Revenue 3KIMF Highways Stock Account K 607.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5143918 Revenue 3KIMF Highways Stock Account K 607.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5143918 Revenue 3KIMF Highways Stock Account K 607.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5155321 Revenue 3KIMF Highways Stock Account K 607.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5156321 Revenue 3KIMF Highways Stock Account K 607.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5156321 Revenue 3KIMF Highways Stock Account K 607.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5156321 Revenue 3KIMF Highways Stock Account K 607.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5156321 Revenue 3KIMF Highways Stock Account K 607.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5156321 Revenue 3KIMF Highways Stock Account K 607.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5156321 Revenue 3KIMF Highways Stock Account K 607.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5156321 Revenue 3KIMF Highways Stock Account K 607.8 Services C 9.0 July 2011 TARMAC NORTHERN LTD 5156321 Revenue 3KIMF Highways Stock Account K 607.8 Services C	•	• •	• •	· ·					677.91
Environment & Regeneration Highways Supplies & Services 20 July 2011 TARMAC NORTHERN LTD 518279 Revenue 3KIMF Highways Stock Account K 678.2		0 ,		•			0 ,		673.14
Environment & Regeneration Environment & Regener	•	• •	• •	· ·		3KIMF			613.85
Environment & Regeneration Environment & Regener	Environment & Regeneration	Highways	Supplies & Services	20 July 2011 TARMAC NORTHERN LTD	5152790 Revenue	3KIMF	Highways Stock Account K		679.27
Environment & Regeneration Environment & Regener	Environment & Regeneration	Highways	Supplies & Services	20 July 2011 TARMAC NORTHERN LTD	5152791 Revenue	3KIMF	Highways Stock Account K		615.94
Environment & Regeneration Highways Supplies & Services 15 July 2011 TARMAC NORTHERN LTD 515332 Revenue 3KIMF Highways Stock Account K 1,198.3 Environment & Regeneration Highways Supplies & Services 15 July 2011 TARMAC NORTHERN LTD 5158058 Revenue 3KIMF Highways Stock Account K 1,198.3 Environment & Regeneration Highways Supplies & Services 2D July 2011 TARMAC NORTHERN LTD 5158058 Revenue 3KIMF Highways Stock Account K 1,198.3 Environment & Regeneration Highways Supplies & Services 2D July 2011 TOWNSCAPE PRODUCTS LTD 5172706 Revenue 1KEMC HIGHWAYS OVERHEADS K 650.9 Environment & Regeneration Highways Supplies & Services 2D July 2011 WERNICK HIRE LTD 5181747 Revenue 3KIMF Highways Stock Account K 650.9 Environment & Regeneration Highways Supplies & Services 2D July 2011 WERNICK HIRE LTD 5181747 Revenue 3KIMF Highways Stock Account K 650.9 Environment & Regeneration Highways Supplies & Services 2D July 2011 WERNICK HIRE LTD 5181747 Revenue 3KIMF Highways Stock Account K 650.9 Environment & Regeneration Highways Supplies & Services 2D July 2011 WERNICK HIRE LTD 5181747 Revenue 3KIMF Highways Stock Account K 650.9 Environment & Regeneration Highways Stock Accoun		Highways	Supplies & Services						601.89
Environment & Regeneration Environment & Regener		Highways							607.87
Environment & Regeneration Environment & Regener	•	0 ,	11						614.44
Environment & Regeneration Environment & Regener	ğ .	0 ,		•			0 ,		1,198.39
Environment & Regeneration Environment & Regener									
Environment & Regeneration Environment & Regener		• •							
Environment & Regeneration Environment & Regener		0 ,							
Environment & Regeneration Environment & Regener		• •					0 ,		
Environment & Regeneration Environment & Regener	ğ .	0 ,		•					,
Environment & Regeneration Environment & Regener		• •	·						
Environment & Regeneration Environment & Regener		• •	·						
Environment & Regeneration Environment & Regener		• •	·	•					
Environment & Regeneration Highways Transport 29 July 2011 WERNICK HIRE LTD 5184594 Revenue 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 29 July 2011 WERNICK HIRE LTD 5184594 Revenue 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 29 July 2011 WERNICK HIRE LTD 5184594 Revenue 1KEMC HIGHWAYS OVERHEADS K 708.5		0 ,		•					
Environment & Regeneration Highways Transport 29 July 2011 WERNICK HIRE LTD 5181811 Revenue 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 29 July 2011 WERNICK HIRE LTD 5184499 Revenue 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 29 July 2011 WERNICK HIRE LTD 5184524 Revenue 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 29 July 2011 WERNICK HIRE LTD 5184524 Revenue 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 29 July 2011 WERNICK HIRE LTD 5184524 Revenue 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 29 July 2011 WERNICK HIRE LTD 5184524 Revenue 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 29 July 2011 WERNICK HIRE LTD 5184524 Revenue 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 29 July 2011 WERNICK HIRE LTD 5184524 Revenue 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 29 July 2011 WERNICK HIRE LTD 5184524 Revenue 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 29 July 2011 WERNICK HIRE LTD 5184524 Revenue 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 1KEMC		• •	·						685.71
Environment & Regeneration Highways Transport 29 July 2011 WERNICK HIRE LTD 5184499 Revenue 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 29 July 2011 WERNICK HIRE LTD 5184524 Revenue 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 04 July 2011 WERNICK HIRE LTD 5154607 Revenue 1KEMC HIGHWAYS OVERHEADS K 708.5	ğ .	0 ,		•					685.71
Environment & Regeneration Highways Transport 29 July 2011 WERNICK HIRE LTD 5184524 Revenue 1KEMC HIGHWAYS OVERHEADS K 685.7 Environment & Regeneration Highways Transport 04 July 2011 WERNICK HIRE LTD 5154607 Revenue 1KEMC HIGHWAYS OVERHEADS K 708.5									685.71
Environment & Regeneration Highways Transport 04 July 2011 WERNICK HIRE LTD 5154607 Revenue 1KEMC HIGHWAYS OVERHEADS K 708.5		• •							685.71
			Transport		5154607 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
Environment & Hegeneration Highways Iransport 04 July 2011 WEHNICK HIRE LTD 5154665 Revenue 1KEMC HIGHWAYS OVERHEADS K 708.5	Environment & Regeneration	Highways	Transport	04 July 2011 WERNICK HIRE LTD	5154665 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	708.57
						3KS04	Newcastle Warm Zone K		738.67
· · · · · · · · · · · · · · · · · · ·									760.67
Environment & Regeneration Newcastle Warm Zone Third Party Payments 05 July 2011 ADVANCE INSTALLATIONS 5156345 Revenue 3KS04 Newcastle Warm Zone K 728.3	Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011 ADVANCE INSTALLATIONS	5156345 Revenue	3KS04	Newcastle Warm Zone K		728.33

Directories Service Ans					Capital/			
Transported Appendix Append	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	· ·	Cost Cen	tre Cost Centre Description	Grand Total
Transport A Report	Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011 ADVANCE INSTALLATIONS	5156346 Revenue	3KS04		
The Park Payment Section Secti	Environment & Regeneration			•				
Intervention Registration Assignment	Environment & Regeneration		, ,					
The content of Registration Security Warm Zive Third Parly Payments Schip 2011 AUBINET CORNINOTI TO S15303 Reviews S054 Necessité Warm Zive K S123 S125 S12				•				
Eminorment A Registration Secults Wear Zone Secult Wear Zone S								
Endomments Project Programment Project Programment Project Pro	· ·		, ,	•				,
Emotorment & Regionarial Associate Warm Zone Trief Perly Pyriments Subject S			, ,					
Endommental Repairmental Repa	•							
Environment A Regination Newsdark Warm Zone Co. 3.49 (2011 AUBREY CORNINCOTLT) 515535 Revenus	· ·		, ,	•				
Environment A Registeration Newcaster Warm Zone The Planty Payments Os. July 2011 AUBIRETY CORN-TOCT LTD 5155025 Revenue SCA Newcaster Warm Zone K 702.23								,
Environment & Regineration Newsade Warm Zone This Park Payments OS. July 2011 AUBREY CORNINCOT LTD \$15503 Revenue S1503 State S1	· ·							
Environment & Regimenation Newcastle Warm Zone Third Party Payments Co. July 2011 AURIENT CORPORTOOT LTD 515533 Revenue 38554 Newcastle Warm Zone K 1,200.00	· ·		, ,	•				
Environment & Regeneration Newcaster Warm Zone Third Farry Psyments Co. July 2011 AURIENT CORPORATION 515540 Previous (8504 Warm Zone K 1,290.00 Environment & Regeneration Newcaster Warm Zone Co. July 2011 AURIENT CORPORATION 515540 Previous (8504 Warm Zone K 1,290.00 Environment & Regeneration Newcaster Warm Zone Co. July 2011 AURIENT CORPORATION 515540 Previous (8504 Warm Zone K 1,290.00 Environment & Regeneration Newcaster Warm Zone K 1,200.00 Environment & Regeneration Newcaster Warm Zone Third Party Psyments M 1,200.00 Environment & Regeneration Newcaster Warm Zone Third Party Psyments M 1,200.00 Environment & Regeneration Newcaster Warm Zone Third Party Psyments M 1,200.00 Environment & Regeneration Newcaster Warm Zone Third Party Psyments M 1,200.00 Environment & Regeneration Newcaster Warm Zone Third Party Psyments M 1,200.00 Environment & Regeneration Newcaster Warm Zone Third Party Psyments M 1,200.00 Environment & Regeneration Newcaster Warm Zone Third Party Psyments M 1,200.00 Environment & Regeneration Newcaster Warm Zone Third Party Psyments M 1,200.00 Environment & Regeneration Newcaster Warm Zone Third Party Psyments M 1,200.00 Envi								
Findermark Registeration Accessed Warm Zone Third Party Paymerts 5.3.July 2011 AURIENCY CORNECOT LTD 518542 Revenue 36.5.July 2011 AURIENCY CORNECOT LTD 518543 Revenue 36	Environment & Regeneration	Newcastle Warm Zone			5156339 Revenue	3KS04	Newcastle Warm Zone	K 1,230.00
Environment & Regionarion Provincement & Regionario Provincement & Regionarion Provincement & R	Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011 AUBREY CORNFOOT LTD	5156340 Revenue	3KS04	Newcastle Warm Zone	K 1,299.00
Environment & Regineration Environment &	Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011 AUBREY CORNFOOT LTD	5156341 Revenue	3KS04	Newcastle Warm Zone	K 792.14
Environment & Regineration Fernitroment & Regineration Regineration Fernitroment & Regineration Regineration Ferni	Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	05 July 2011 AUBREY CORNFOOT LTD	5156342 Revenue	3KS04	Newcastle Warm Zone	K 1,115.66
Environment & Regeneration Individual Warm Zone Third Parly Payments 1.1 July 2011 Holf-LY EFFICIENT HEATING ITD 5156348 Revenue 3KS94 Newcasite Warm Zone K 9.66.67 Newcasite Warm Zone Third Parly Payments Supplication Newcasite Warm Zone Third Parly Payments Third Parly Payments Supplication Newcasite Warm Zone Third Parly Payments Supplication Supplica	Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	29 July 2011 HIGHLY EFFICIENT HEATING LTD	5184331 Revenue	3KS04	Newcastle Warm Zone	K 1,010.84
Emirorimenta Regionariation Novecaside Warm Zone Fried Party Payments Supplies	Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	11 July 2011 HIGHLY EFFICIENT HEATING LTD	5147006 Revenue			.,
Environment & Regioneration Newcastle Warm Zone Finire Party Payments	Environment & Regeneration		, ,					
Environment & Regeneration Newcastle Warm Zone Finitry Payments Suly 2011 HIGHLY EFFICIENT HEATING LTD 516835 Revenue SKS04 Newcastle Warm Zone K 658.84 Environment & Regeneration Newcastle Warm Zone K 1,030.67 Newcastle War	Environment & Regeneration							
Environment & Regineration Newcastle Warm Zone Finitry Party Psyments Co. July 2011 HIGHLY EFFICIENT HEATING LTD 515835 Revenue 8/504 Newcastle Warm Zone K 1,030.67 Environment & Regineration NewCastle Warm Zone K 1,275.08 Environment & Regineration NewCastle Warm Zone K 2,266.16 Environment & Regineration NewCastle Warm Zone K 2,266.16 Environment & Regineration NewCastle Warm Zone Third Party Payments 5,049 2011 HIGHLY EFFICIENT HEATING LTD 518355 Revenue 8/504 NewCastle Warm Zone K 2,266.16 Environment & Regineration NewCastle Warm Zone K 2,266.16 Environment & Regineration NewCastle Warm Zone K 2,400.00 Environment & Regineration NewCastle Warm Zone K 1,439.91 Environment & Regineration NewCastle Warm Zone Employees 2,449.2011 HIGHLY EFFICIENT HEATING LTD 516395 Capital Environment & Regineration NewCastle Warm Zone K 1,439.91 Environment & Regineration NewCastle Warm	· ·							
Emicroment & Regeneration Newcastie Warm Zone Third Party Payments DS July 2011 HIGHLY EFFICIENT HEATING LTD 5158535 Reverue 3K504 Newcastie Warm Zone K 1,030.67	· ·		, ,					
Environment & Regeneration Newcassile Warm Zone Third Party Payments DS July 2011 HIGHLY EFFECIENT HEATING LTD 5156358 Revenue SK504 Newcassile Warm Zone K 1,275.08 Environment & Regeneration NewCassile Warm Zone Third Party Payments DS July 2011 LIGHLY EFFECIENT HEATING LTD 5156358 Revenue SK504 NewCassile Warm Zone K 1,275.08 Environment & Regeneration NewCassile Warm Zone Third Party Payments DS July 2011 LIGHLY EFFECIENT HEATING LTD 5156358 Revenue SK504 NewCassile Warm Zone K 1,275.08 Environment & Regeneration NewCassile Warm Zone Third Party Payments DS July 2011 NW LTD 5156358 Revenue SK504 NewCassile Warm Zone K 1,485.91 Environment & Regeneration NewCassile Warm Zone Third Party Payments DS July 2011 NW LTD 5156355 Revenue SK504 NewCassile Warm Zone K 1,485.91 Environment & Regeneration NewCassile Warm Zone Third Party Payments DS July 2011 NW LTD 5156355 Revenue SK504 NewCassile Warm Zone K 1,485.91 Environment & Regeneration NEWCassile Warm Zone K 1,485.91 Environ	•							
Environment & Reginerration Newcastle Warm Zone Third Party Payments 50 July 2011 1 Party Payments 1.785.49 (Revenue 8.760.4 Newcastle Warm Zone K 1.285.49 (Revenue 8.760.4 Newcastle Warm Zone K 1.278.20 (Revironment & Reginerration Newcastle Warm Zone Third Party Payments 1.1 July 2011 1 Pa S INSULATION LTD 5161528 Revenue 8.760.4 Newcastle Warm Zone K 3.260.16.3 Newcastle Warm Zone Third Party Payments 1.1 July 2011 1 New LTD 515555 Revenue 8.760.4 Newcastle Warm Zone K 3.260.16.3 Newcastle Warm Z								
Environment & Regeneration Newcastle Warm Zone Fried Parly Payments 29.0½/2011 J P S INSULATION.LTD 5164328 Revenue 3KS04 Newcastle Warm Zone K 3,26616.35	· ·		, ,	•				·
Environment & Regeneration Newcastle Warm Zone Fried Party Payments 1 July 2011 J P S INSULATION LTD 5161529 Revenue 3KSO4 Newcastle Warm Zone K 36,6418.8								,
Environment & Regeneration Newcastle Warm Zone Trited Party Payments 11 July 2011 KNW LTD 516355 Responsable Newcastle Warm Zone Fired Party Payments 50 Suly 2011 KNW LTD 5167005 Resenus 3KS04 Newcastle Warm Zone K 3,4549.8 Environment & Regeneration Newcastle Warm Zone K 1,459.15 Environment & Regeneration Newcastle Warm Zone K 1,383.15 Environment & Regeneration New Localised Services Employees 25 July 2011 CHIRMARN LTD 5168595 Capital 2NF01 Flags & Revenue 1 KKPU C Condersum Read Depot K 1,500.00 Environment & Regeneration New Localised Services Premises 27 July 2011 TURNER ACCESS LTD 5178513 Revenue 1 KKPU C Condersum Read Depot K 1,500.00 Environment & Regeneration New Localised Services Supplies & Services 20 July 2011 CAPITA SERVICE & SUPPLY 5172714 Revenue 1 KESP A Randoned Vehicles K 900.00 Environment & Regeneration New Localised Services Supplies & Services 18 July 2011 CAPITA SERVICE & SUPPLY 5172714 Revenue 1 KESP A Randoned Vehicles K 900.00 Environment & Regeneration New Localised Services Transport 20 July 2011 CARRA SARDILUTRE LTD 5172637 Revenue 1 KEBA Sandhills Overheads K 4,491.00 Environment & Regeneration New Localised Services Transport 20 July 2011 CARRA SARDILUTRE LTD 5172637 Revenue 1 KEBA Sandhills Overheads K 8,491.00 Environment & Regeneration New Localised Services Transport 20 July 2011 ARRIS AGRICULTURE LTD 5172637 Revenue 1 KEBA Sandhills Overheads K 9,491.00 Environment & Regeneration New Localised Services Transport 20 July 2011 ARRIS AGRICULTURE LTD 5172637 Revenue 1 KEBA Sandhills Overheads K 9,491.00 Environment & Regeneration New Localised Services Transport 20 July 2011 ARRIS AGRICULTURE LTD 5172637 Revenue 1 KEBA Sandhills Overheads K 9,491.00 Environment & Regeneration New Localised Services Transport 20 July 2011 ARRIS AGRICULTURE LTD 5172637 Revenue 1 KEBA Sandhills Overheads K 9,491.00 Environmen								· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration Newcastle Warm Zone Trivic Party Payments 05 July 2011 KNW LTD 515905 Revenue 3KS04 Newcastle Warm Zone K 1,459,91	· ·		, ,	•				,
Environment & Regeneration Newcastle Warm Zone Third Party Payments Seluty 2011 CHINADRAN LTD 518695 Capital 2 September Seluty 2011 CHINADRAN LTD 518695 Capital 2 Seluty 2011 CHINADRA LTD 518695 Capital 2 Seluty 2								,
Environment & Regeneration St. Localised Services Employees Employees Environment & Regeneration St. Localised Services Employees Empl	· ·		, ,	•				,
Emvironment & Regeneration St Localised Services Employees 25 July 2011 I UNINER ACCESS LTD 5150321 Revenue 1KEWC Condercum Road Depot K 3,433,33 Services 1,500,00 Convironment & Regeneration St Localised Services Supplies & Services 20 July 2011 COMHOE SERVICE & SUPPLY 5172517 Revenue 1KEM2 Abandoned Vehicles K 900,00 Convironment & Regeneration NS Localised Services Supplies & Services 18 July 2011 GBM PRODUCTS 5168124 Revenue 1KEM2 Abandoned Vehicles K 900,00 Convironment & Regeneration NS Localised Services Transport 20 July 2011 CARRS AGRICULTURE LTD 5172857 Revenue 1KEM2 Sardhills Overheads K 4,491,00 Convironment & Regeneration NS Localised Services Transport 20 July 2011 CARRS AGRICULTURE LTD 5172857 Revenue 1KEM2 Sardhills Overheads K 4,491,00 Convironment & Regeneration St Localised Services Transport 20 July 2011 CARRS AGRICULTURE LTD 5172857 Revenue 1KEM2 Sardhills Overheads K 4,491,00 Convironment & Regeneration St Localised Services Transport 20 July 2011 ATKINS LTD 5172857 Revenue 1KEM2 Sardhills Overheads K 4,491,00 Convironment & Regeneration St Admin & Finance Capital Expenditure 22 July 2011 ATKINS LTD 515898 Capital St Admin & Finance Capital Expenditure 22 July 2011 ATKINS LTD 5158785 Capital 24M01 Capital General K 2,680,02 Capital Expenditure 29 July 2011 EASIBATHE 51773865 Capital 24M01 Capital Citywide H 3,445,27 Capital Citywide H 3,401,50 Capi	•			·				· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration NS Localised Services Supplies &				•			.,	·
Environment & Regeneration Regen	Environment & Regeneration			·			•	· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration NS Localised Services Transport 20 July 2011 CARRS AGRICULTURE LTD 5172637 Revenue 1KEBA Sanchillis Overheads K 3,992.00	Environment & Regeneration	NS Localised Services	Supplies & Services	20 July 2011 COXHOE SERVICE & SUPPLY	5172714 Revenue	1KE94	Abandoned Vehicles K	900.00
Environment & Regeneration NS Localised Services Transport 20 July 2011 CARRS AGRICULTURE LTD 517209 Revenue 1KEBA Sandhills Overheads K 2,660.00	Environment & Regeneration	NS Localised Services	Supplies & Services	18 July 2011 GBM PRODUCTS	5168124 Revenue	1KE69	Street Sweep City Centre CLS	SGK 614.25
Environment & Regeneration NS. Admin & Finance Capital Expenditure 22 July 2011 ATKINS LTD 5158693 Capital 2EMYP Myplace E 3,144.00 NS. Admin & Finance Capital Expenditure 22 July 2011 BRAMBLEDOWN LANDSCAPE SERVICES LTD 5152178 Capital 2N401 Capital General K 12,630.28 Environment & Regeneration NS. Admin & Finance Capital Expenditure 22 July 2011 EASIBATHE 517736C Capital 2N401 Capital General K 12,630.28 Environment & Regeneration NS. Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 517736C Capital 2N401 Capital Givenide H 2,965.55 Environment & Regeneration NS. Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 517736C Capital 2N401 Capital Citywide H 2,960.55 Environment & Regeneration NS. Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 517736C Capital 2N401 Capital Citywide H 2,960.55 Environment & Regeneration NS. Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 517736C Capital 2N401 Capital Citywide H 2,960.55 Environment & Regeneration NS. Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 517736C Capital 2N401 Capital Citywide H 2,960.55 Environment & Regeneration NS. Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 517736C Capital 2N401 Capital Citywide H 2,880.88 Environment & Regeneration NS. Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 517737C Capital 2N401 Capital Citywide H 3,201.70 NS. Admin & Finance Capital Expenditure 2D July 2011 EASIBATHE 517703C Capital 2N401 Capital Citywide H 3,414.84 Environment & Regeneration NS. Admin & Finance Capital Expenditure 2D July 2011 EASIBATHE 517703C Capital 2N401 Capital Citywide H 3,414.84 Environment & Regeneration NS. Admin & Finance Capital Expenditure 2D July 2011 EASIBATHE 517703C Capital Citywide H 3,410.59 Environment & Regeneration NS. Admin & Finance Capital Expenditure 2D July 2011 EASIBATHE 517703C Capital Citywide H 3,428.47 Environment & Regeneration NS. Admin & Finance Capital Expenditure 2D July 2011 EASIBATHE 517703C Capital Citywide H 3,428.47 Environment & Regeneratio	Environment & Regeneration	NS Localised Services	Transport					
Environment & Regeneration NS: Admin & Finance Capital Expenditure 22 July 2011 BAMBLEDOWN LANDSCAPE SERVICES LTD 5152178 Capital 2N401 Capital General K 12,630.28 Environment & Regeneration NS: Admin & Finance Capital Expenditure 29 July 2011 BABBATHE 5177362 Capital 2N401 Capital General K 12,630.28 Environment & Regeneration NS: Admin & Finance Capital Expenditure 29 July 2011 BASIBATHE 5177362 Capital 2N401 Capital General K 19,956.23 Environment & Regeneration NS: Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 5177362 Capital 2N401 Capital Citywide H 1,687.20 Environment & Regeneration NS: Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 5177365 Capital 2N401 Capital Citywide H 1,687.20 Environment & Regeneration NS: Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 5177365 Capital 2N50 Capital Citywide H 2,880.88 Environment & Regeneration NS: Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 5177365 Capital 2N50 Capital Citywide H 2,880.88 Environment & Regeneration NS: Admin & Finance Capital Expenditure 2D July 2011 EASIBATHE 5177371 Capital 2N50 Capital Citywide H 3,201.70 Capital Ci		NS Localised Services	Transport					,
Environment & Regeneration NS: Admin & Finance Capital Expenditure 25 July 2011 BRAMBLEDOWN LANDSCAPE SERVICES LTD 5152178 Capital 2N401 Capital General K 19,956.23 Environment & Regeneration NS: Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 5177362 Capital 2N401 Capital Citywide H 1,687.20 Capital Expenditure 29 July 2011 EASIBATHE 5177365 Capital 2N401 Capital Citywide H 1,687.20 Capital Expenditure 29 July 2011 EASIBATHE 5177365 Capital 2N401 Capital Citywide H 2,868.88 Capital Expenditure 29 July 2011 EASIBATHE 5177365 Capital 2N501 Capital Citywide H 2,868.88 Capital Expenditure 29 July 2011 EASIBATHE 5177365 Capital 2N501 Capital Citywide H 2,868.88 Capital Expenditure 29 July 2011 EASIBATHE 5177365 Capital 2N501 Capital Citywide H 2,868.88 Capital Expenditure 29 July 2011 EASIBATHE 5177365 Capital 2N501 Capital Citywide H 2,868.88 Capital Expenditure 29 July 2011 EASIBATHE 517731 Capital 2N501 Capital Citywide H 3,201.70 Capital Expenditure 2N501 Capital Expenditure 2N501 EASIBATHE 517731 Capital 2N501 Capital Citywide H 3,201.70 Capital Expenditure 2N501 EASIBATHE 5177031 Capital 2N501 Capital Citywide H 3,201.70 Capital Expenditure 2N501 EASIBATHE 5177031 Capital 2N501 Capital Citywide H 3,201.70 Capital Expenditure 2N501 EASIBATHE 5177031 Capital 2N501 Capital Citywide H 3,201.70 Capital Expenditure 2N501 EASIBATHE 5177031 Capital 2N501 Capital Citywide H 3,201.70 Capital Expenditure 2N501 EASIBATHE 5177036 Capital 2N501 Capital Citywide H 3,201.70 Capital Expenditure 2N501 EASIBATHE 5177036 Capital 2N501 Capital Citywide H 3,201.70 Capital Expenditure 2N501 EASIBATHE 5177036 Capital 2N501 Capital Citywide H 3,201.70 Capital Expenditure 2N501 EASIBATHE 5177036 Capital 2N501 Capital Citywide H 3,201.70 Capital Expenditure 2N501 EASIBATHE 5177036 Capital 2N501 Capital Citywide H 3,201.70 Capital Expenditure 2N501 EASIBATHE 5177036 Capital 2N501 Capital Citywide H 3,201.70 Capital Expenditure 2N501 EASIBATHE 5177036 Capital 2N501 Capital Citywide H 3,201.70 Capital Expenditure 2N501 EASIBATH	Environment & Regeneration							· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration Ns: Admin & Finance Capital Expenditure 29 July 2011 DRINI CONSTRUCTION IN ADMINISTRATION 5168015 Capital 2 HE01 Capital Citywide H 3,445.25 Environment & Regeneration Ns: Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 5177366 Capital 2 HE01 Capital Citywide H 1,687.20 Environment & Regeneration Ns: Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 5177366 Capital 2 HE01 Capital Citywide H 2,960.55 Environment & Regeneration Ns: Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 5177366 Capital 2 HE01 Capital Citywide H 2,960.55 Environment & Regeneration Ns: Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 5177366 Capital 2 HE01 Capital Citywide H 2,860.55 Environment & Regeneration Ns: Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 5177367 Capital 2 HE01 Capital Citywide H 3,201.70 Environment & Regeneration Ns: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177030 Capital 2 HE01 Capital Citywide H 3,144.84 Environment & Regeneration Ns: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177030 Capital 2 HE01 Capital Citywide H 3,144.84 Environment & Regeneration Ns: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177031 Capital 2 HE01 Capital Citywide H 3,149.85 Environment & Regeneration Ns: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177037 Capital 2 HE01 Capital Citywide H 1,3349.25 Environment & Regeneration Ns: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177037 Capital 2 HE01 Capital Citywide H 1,3349.25 Environment & Regeneration Ns: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177525 Capital 2 HE01 Capital Citywide H 1,3349.25 Environment & Regeneration Ns: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177525 Capital 2 HE01 Capital Citywide H 1,3349.25 Environment & Regeneration Ns: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5160410 Capital Citywide H 2,968.85 Environment & Regeneration Ns: Admin & Finance Capital E	· ·) I' ·····	,
Environment & Regeneration Rege								
Environment & Regeneration NS: Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 5177365 Capital 2HE01 Capital Citywide H 2,960.55 Environment & Regeneration NS: Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 5177365 Capital 2HE01 Capital Citywide H 2,980.85 Environment & Regeneration NS: Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 5177366 Capital 2HE01 Capital Citywide H 2,880.88 Environment & Regeneration NS: Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 5177376 Capital 2HE01 Capital Citywide H 3,201.70 Ca	· ·							,
Environment & Regeneration Rege								
Environment & Regeneration NS: Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 517736 Capital 2HE01 Capital Citywide H 3,201.70 Capital Citywide H 1,201.70 Cap			·				, ,	
Environment & Regeneration NS: Admin & Finance Capital Expenditure 29 July 2011 EASIBATHE 5177371 Capital 2HE01 Capital Citywide H 3,201.70 Environment & Regeneration NS: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177030 Capital 2HE01 Capital Citywide H 3,410.59 Environment & Regeneration NS: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177031 Capital 2HE01 Capital Citywide H 3,410.59 Environment & Regeneration NS: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177037 Capital 2HE01 Capital Citywide H 3,410.59 Environment & Regeneration NS: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177037 Capital 2HE01 Capital Citywide H 3,37.92 Environment & Regeneration NS: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177524 Capital 2HE01 Capital Citywide H 3,342.84 Environment & Regeneration NS: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177525 Capital 2HE01 Capital Citywide H 3,251.11 Environment & Regeneration NS: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5160735 Capital 2HE01 Capital Citywide H 3,251.11 Environment & Regeneration NS: Admin & Finance Capital Expenditure 22 July 2011 EASIBATHE 5160735 Capital 2HE01 Capital Citywide H 3,261.84 Environment & Regeneration NS: Admin & Finance Capital Expenditure 22 July 2011 EASIBATHE 5160736 Capital Citywide H 3,394.84 Environment & Regeneration NS: Admin & Finance Capital Expenditure 24 July 2011 EASIBATHE 5160410 Capital Citywide H 3,394.84 Environment & Regeneration NS: Admin & Finance Capital Expenditure 24 July 2011 EASIBATHE 5160410 Capital Citywide H 3,394.84 Environment & Regeneration NS: Admin & Finance Capital Expenditure 24 July 2011 EASIBATHE 5154674 Capital Citywide H 3,394.84 Environment &	· ·			•				,
Environment & Regeneration Environment & Regener			·					,
Environment & Regeneration NS: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 517703f Capital 2HE01 Capital Citywide H 3,410.59			·					,
Environment & Regeneration NS: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177036 Capital 2HE01 Capital Citywide H 3,884.72 Environment & Regeneration NS: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177037 Capital 2HE01 Capital Citywide H 3,384.79 Environment & Regeneration NS: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177527 Capital 2HE01 Capital Citywide H 3,145.14 Environment & Regeneration NS: Admin & Finance Capital Expenditure 25 July 2011 EASIBATHE 5177526 Capital 2HE01 Capital Citywide H 3,245.14 Environment & Regeneration NS: Admin & Finance Capital Expenditure 22 July 2011 EASIBATHE 5160735 Capital 2HE01 Capital Citywide H 2,926.88 Environment & Regeneration NS: Admin & Finance Capital Expenditure 22 July 2011 EASIBATHE 5160736 Capital 2HE01 Capital Citywide H 2,926.88 Environment & Regeneration NS: Admin & Finance Capital Expenditure 22 July 2011 EASIBATHE 5160736 Capital 2HE01 Capital Citywide H 1,608.99 Environment & Regeneration NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154674 Capital 2HE01 Capital Citywide H 3,797.48 Environment & Regeneration NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154674 Capital 2HE01 Capital Citywide H 3,797.49 Environment & Regeneration NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154674 Capital 2HE01 Capital Citywide H 3,797.49 Environment & Regeneration NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154677 Capital 2HE01 Capital Citywide H 3,797.49 Environment & Regeneration NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154677 Capital 2HE01 Capital Citywide H 3,797.49 Environment & Regeneration NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154677 Capital 2HE01 Capital Citywide H 3,7	· ·			•				,
Environment & Regeneration & Regeneration Environment & Regeneration Enviro	· ·			•				,
Environment & Regeneration & Regeneration Env	Environment & Regeneration		·					
Environment & Regeneration & Rege	Environment & Regeneration			•			, ,	
Environment & Regeneration RS: Admin & Finance Capital Expenditure 22 July 2011 EASIBATHE 5160735 Capital 2HE01 Capital Citywide H 1,608.99 Capital Expenditure 22 July 2011 EASIBATHE 5160736 Capital 2HE01 Capital Citywide H 1,608.99 Capital Expenditure 18 July 2011 EASIBATHE 5160736 Capital 2HE01 Capital Citywide H 3,398.98 Capital Expenditure 18 July 2011 EASIBATHE 5160736 Capital 2HE01 Capital Citywide H 3,397.94 Capital Expenditure NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154674 Capital 2HE01 Capital Citywide H 3,797.39 Capital Expenditure NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154674 Capital 2HE01 Capital Citywide H 3,797.39 Capital Expenditure NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154674 Capital 2HE01 Capital Citywide H 3,797.39 Capital Expenditure NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154677 Capital 2HE01 Capital Citywide H 3,797.39 Capital Expenditure NS: Admin & Finance Capital Expendi	Environment & Regeneration							
Environment & Regeneration NS: Admin & Finance Capital Expenditure 22 July 2011 EASIBATHE 5160736 Capital 2HE01 Capital Citywide H 1,608.99 Environment & Regeneration NS: Admin & Finance Capital Expenditure 18 July 2011 EASIBATHE 5160410 Capital 2HE01 Capital Citywide H 3,399.48 Environment & Regeneration NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154674 Capital 2HE01 Capital Citywide H 3,747.30 Environment & Regeneration NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154677 Capital 2HE01 Capital Citywide H 3,158.80	Environment & Regeneration							,
Environment & Regeneration NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154674 Capital 2HE01 Capital Citywide H 3,747.30 Environment & Regeneration NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154677 Capital 2HE01 Capital Citywide H 3,158.80	Environment & Regeneration	NS: Admin & Finance				2HE01		1,608.99
Environment & Regeneration NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154677 Capital 2HE01 Capital Citywide H 3,158.80	Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18 July 2011 EASIBATHE	5160410 Capital	2HE01	Capital Citywide H	3,399.48
Environment & Regeneration NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154677 Capital 2HE01 Capital Citywide H 3,158.80	Environment & Regeneration	NS: Admin & Finance						
Environment & Regeneration NS: Admin & Finance Capital Expenditure 04 July 2011 EASIBATHE 5154678 Capital 2HE01 Capital Citywide H 3,309.72	Environment & Regeneration							
	Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011 EASIBATHE	5154678 Capital	2HE01	Capital Citywide H	3,309.72

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Cent	re Cost Centre Description	Grand Total
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011 EASIBATHE	5154679 Capital	2HE01	Capital Citywide H	3,637.76
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011 EASIBATHE	5154680 Capital	2HE01	Capital Citywide H	3,590.28
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011 EASIBATHE	5154681 Capital	2HE01	Capital Citywide H	3,144.98
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011 EASIBATHE	5154682 Capital	2HE01	Capital Citywide H	3,215.15
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011 EASIBATHE	5154683 Capital	2HE01	Capital Citywide H	1,527.30
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011 EASIBATHE	5154684 Capital	2HE01	Capital Citywide H	3,006.97
Environment & Regeneration Environment & Regeneration	NS: Admin & Finance NS: Admin & Finance	Capital Expenditure Capital Expenditure	04 July 2011 EASIBATHE 04 July 2011 EASIBATHE	5154685 Capital 5154687 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	3,301.53 3,176.68
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure Capital Expenditure	04 July 2011 EASIBATHE	5154688 Capital	2HE01	Capital Citywide H Capital Citywide H	3,600.52
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011 EASIBATHE	5154690 Capital	2HE01	Capital Citywide H	2,559.38
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011 EASIBATHE	5154691 Capital	2HE01	Capital Citywide H	2,474.67
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011 EASIBATHE	5154692 Capital	2HE01	Capital Citywide H	2,511.50
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011 EASIBATHE	5154693 Capital	2HE01	Capital Citywide H	2,390.86
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011 EASIBATHE	5154694 Capital	2HE01	Capital Citywide H	1,531.85
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011 EASIBATHE	5154695 Capital	2HE01	Capital Citywide H	2,867.67
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011 EASIBATHE	5154696 Capital	2HE01	Capital Citywide H	1,667.15
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 July 2011 EASIBATHE	5177363 Capital	2HE01	Capital Citywide H	3,388.66
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27 July 2011 EASIBATHE	5181671 Capital	2HE01	Capital Citywide H	3,535.38
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011 EASIBATHE	5152843 Capital	2HE01	Capital Citywide H	3,603.63
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011 EASIBATHE	5154675 Capital	2HE01	Capital Citywide H	2,630.75
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011 EASIBATHE	5154676 Capital	2HE01	Capital Citywide H	879.72
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011 EASIBATHE	5154689 Capital	2HE01	Capital Citywide H	1,868.75
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011 EASIBATHE	5154697 Capital	2HE01	Capital Citywide H	2,868.20
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011 EASIBATHE	5154698 Capital	2HE01	Capital Citywide H	2,852.28
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011 EASIBATHE	5160411 Capital	2HE01	Capital Citywide H	5,146.35
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011 EASIBATHE	5160737 Capital	2HE01	Capital Citywide H	2,610.49
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01 July 2011 EASIBATHE	5152841 Capital	2HE01	Capital Citywide H	490.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01 July 2011 EASIBATHE	5152842 Capital	2HE01	Capital Citywide H	3,424.81
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 July 2011 EASIBATHE	5152840 Capital 5160409 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	1,571.76
Environment & Regeneration Environment & Regeneration	NS: Admin & Finance NS: Admin & Finance	Capital Expenditure Capital Expenditure	15 July 2011 EASIBATHE 15 July 2011 EASIBATHE	5160409 Capital	2HE01	Capital Citywide H Capital Citywide H	3,277.85 2,702.87
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14 July 2011 FRANK HASLAM MILAN & CO LTD	5164175 Capital	2WH20	Temporary Accommodation M	1,399.05
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14 July 2011 FRANK HASLAM MILAN & CO LTD	5164305 Capital	2WH20	Temporary Accommodation M	102,234.78
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 July 2011 GB BUILDING SOLUTIONS	5164169 Capital	2KL01	Leisure Services K	173,549.78
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	22 July 2011 LANDSCAPE MANAGEMENT SERVICES LTD	5175043 Capital	2KL01	Leisure Services K	28,802.23
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27 July 2011 MELDRUM CONSTRUCTION SERVICES LTD	5180978 Capital	2DP02	Devt Capital CC K	21,258.58
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 July 2011 NORTHUMBRIA UNIVERSITY	5182886 Capital	2EMYP	Myplace E	3,500.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 July 2011 NORTHUMBRIAN WATER	5172441 Capital	2HE2U	Capital Cont 2-Walker H	740.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 July 2011 OWEN PUGH & CO LTD	5183268 Capital	2HE2O	Capital Cont 2-Monkchester H	13,720.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	28 July 2011 ST ASTIER LTD	5183267 Capital	2DP02	Devt Capital CC K	23,937.25
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 July 2011 STANNAH LIFT SERVICES LTD	5177521 Capital	2HE01	Capital Citywide H	2,547.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18 July 2011 STANNAH LIFT SERVICES LTD	5168017 Capital	2HE01	Capital Citywide H	3,135.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18 July 2011 STANNAH LIFT SERVICES LTD	5168018 Capital	2HE01	Capital Citywide H	2,845.09
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011 STANNAH LIFT SERVICES LTD	5154667 Capital	2HE01	Capital Citywide H	3,969.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	04 July 2011 STANNAH LIFT SERVICES LTD	5154668 Capital	2HE01	Capital Citywide H Capital Citywide H	725.00
Environment & Regeneration Environment & Regeneration	NS: Admin & Finance NS: Admin & Finance	Capital Expenditure Capital Expenditure	04 July 2011 STANNAH LIFT SERVICES LTD 04 July 2011 STANNAH LIFT SERVICES LTD	5154669 Capital 5154671 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	765.00 2,775.00
Environment & Regeneration		Capital Expenditure	04 July 2011 STANNAH LIFT SERVICES LTD	5154672 Capital	2HE01	Capital Citywide H	2,472.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011 STANNAH LIFT SERVICES LTD	5160414 Capital	2HE01	Capital Citywide H	1,800.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	08 July 2011 STANNAH LIFT SERVICES LTD	5160415 Capital	2HE01	Capital Citywide H	818.20
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11 July 2011 SURGO CONSTRUCTION LTD	5158215 Capital	2DP02	Devt Capital CC K	822,660.72
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	15 July 2011 THEATRESEARCH	5158692 Capital	2DP02	Devt Capital CC K	3,800.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	01 July 2011 WE-EF LIGHTING	5126435 Capital	2DP02	Devt Capital CC K	859.95
Environment & Regeneration	NS: Admin & Finance	Premises	27 July 2011 NEDL	5172652 Revenue	1E262	School Site Issues E	537.15
Environment & Regeneration	NS: Admin & Finance	Premises	01 July 2011 STANNAH LIFT SERVICES LTD	5137905 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	640.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	28 July 2011 DELCAM PLC	5183264 Revenue	1KTDC	YHN Technical Team K	10,992.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	25 July 2011 STANNAH LIFT SERVICES LTD	5177521 Revenue	1HBSP	Planned Service&Plant Maint H	460.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	18 July 2011 STANNAH LIFT SERVICES LTD	5168017 Revenue	1HBSP	Planned Service&Plant Maint H	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	18 July 2011 STANNAH LIFT SERVICES LTD	5168018 Revenue	1HBSP	Planned Service&Plant Maint H	489.91
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 July 2011 STANNAH LIFT SERVICES LTD	5154667 Revenue	1HBSP	Planned Service&Plant Maint H	490.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 July 2011 STANNAH LIFT SERVICES LTD	5154668 Revenue	1HBSP	Planned Service&Plant Maint H	490.00

					Capital/			
Environment A Regination S. Aram S. Fristrano Supplies Services G. July 3011 STANANAL ILPI SERVICES LTD S19417 Repress Health Standard Health	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	•	Cost Centre	Cost Centre Description	Grand Total
Environment & Regionation No. Access than Finance Supples & Services Col. 3/9/2011 SIANNAH LIFT SERVICES LTD SIGNIFIA Revenue HISBS HisbS Finance Supples & Services Supples & Services Significant HISBS HISBS Supples & Services Supples & Services Significant HISBS HISBS Supples & Services Significant HISBS HISBS HISBS HISBS Significant HISBS HIS								490.00
Environment Rependention N. Admin a Finance Supplea & Services D. 3.9/2011 STANNAH LET SERVICES LTD 516941 Finance HESPE Planned Services Finance Let Supplea & Services D. 3.9/2011 STANNAH LET SERVICES LTD 516941 Finance HESPE Planned Services Finance Let Supplea & Services Let Suppl	Environment & Regeneration	NS: Admin & Finance	Supplies & Services	04 July 2011 STANNAH LIFT SERVICES LTD	5154671 Revenue	-	Planned Service&Plant Maint H	490.00
Environment & Reperted No. Acade Man Capilla Expericible Subject No. Subject & Subject			• • • • • • • • • • • • • • • • • • • •					462.00
Environment & Regimentation No. 3-Asset Man Capital Expendance 24.04/2011 MS ENVIRONMENTAL ITT				•				462.00
Environmental Regiseracision St. Asset Main Pormisses 20 July 2011 AT PITE LA SCURITY S155002 Capital S155003 Revocal Supply Towns Formisses S0 July 2011 AT PITE LA SCURITY S155003 Revocal Supply Towns Formisses S0 July 2011 AT PITE LA SCURITY S155003 Revocal Supply Towns Formisses S0 July 2011 AT PITE LA SCURITY S155003 Revocal Supply Towns Formisses S155003 Revocal Supply T						-		490.00
Environment à Regimention SA-Asset Man Primines 29.1/y 2011 AOT FIFEE à SECURITY 5155552 Reviews 1797 Science Staget Team F Ferringerman A Regimention SA-Asset Man Primines 26.1/y 2011 RESANTE 1707 STAGET 170	· ·			•				700.00
Environment & Regimention S.S. Asset Man Premises \$2.4.\(\triangle 2011 AB TECHNIQUE \$150071 Revenue \$10071 Residence \$150071 Revenue \$150072 Revenue \$150								12,900.00
Environment & Regimentation S.A. Sacet Marn Premises 26. July 2011 ESSAMI TO 5180177 Revenue HIGGS Marc Corporate Estates Ferromonent & Regimentation S.A. Sacet Marn Premises 26. July 2011 CLASSIC MASCRIPTY LTD 5180178 Revenue HIGGS Masc Corporate Estates Ferromonent & Regimentation S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Premises 15. July 2011 ESSAMI MASCRIPTY LTD S.A. Sacet Marn Prem				·			• • • • • • • • • • • • • • • • • • • •	417.40
Environment & Regineration S.A. Seart Man Premises 20.July 2011 CHEMANN LTD 5159778 Revenue 10795 Gringer Town Premises 15.July 2011 DELIA ELECTRICAL & MECHANICAL SERVICES 5150255 Revenue 10797 Gringer Town Premises 15.July 2011 DELIA ELECTRICAL & MECHANICAL SERVICES 5150255 Revenue 10797 High Brodge Studios & Callary M. High Brodg	· ·			•			,	2,470.00
Environment & Regineration NS- Asset Man Promises 15.July 2011 DELTA ELECTRICAL & MECHANICAL SERVICES 515078 Percenta 1077 High Bridge Studies & GalleryM				•				479.00 750.00
Environment & Regioneration NS - Assett Man Promises 15 July 2011 DELTA ELECTRICAL & MECHANICAL SERVICES 515005 Revorus 10F1 High Bridge Studies & GalleryM Fernises 15 July 2011 DELTA ELECTRICAL & MECHANICAL & REVICES 515005 Revorus 10F1 High Bridge Studies & GalleryM Hi	· ·			•			•	1,775.49
Environment & Regioneration N.S. Asset Man Premises 13 July 2011 DELTA ELECTRICAL & MISCHANICAL SERVICES 51507/8 Revenue 10F1/1 High Bridge Studies & Callury M Housing St	· ·			•			•	4,497.35
Environment & Regineration NS. Asset Man Premises 13.39, 2011 EAS/PITE BLNDS ITO TA AT BLNDS 15.2014 Representation NS. Asset Man Premises 23.39, 2011 HAS/PITE BLNDS ITO TA AT BLNDS 15.2014 Representation NS. Asset Man Premises 23.39, 2011 HAS/PITE BLNDS ITO TA AT BLNDS 15.2014 Representation NS. Asset Man Premises 23.39, 2011 HAS/PITE BLNDS ITO TA AT BLNDS 15.2014 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Representation NS. Asset Man Premises 13.39, 2011 HERTEL UK LTD 15.104.41 Repr							,	2,874.00
Environment & Regineration NS. Asset Man Permise 23.July 2011 EASPHE PLINDS LIDT A A 1 BLINDS 154408 Revenue 11.000 157244 Feverue 15724 15740 15740 157	•							621.21
Environment & Reponeration NS. Asset Man Promises 28.July 2011 HADEINAN AIR COMDITIONING & REFRIGERATION 518448 Fermione 10.Pt	· ·						o a	875.00
Environment & Regeneration NS. Asset Man Premises 1.July 2011 HERTEL UK.LTD 517444 Revenue 10C52 C								530.40
Environment & Regeneration S. Asset Man Premises 11 July 2011 HERTEL UK LTD 516144 Revenus DT-10 Theatre Royal Contribution M Premises 11 July 2011 HERTEL UK LTD 516144 Revenus DT-20 Theatre Royal Contribution M Premises 11 July 2011 HERTEL UK LTD 516144 Revenus DT-20 Theatre Royal (Music Serv) M College Prince M Premises 11 July 2011 HERTEL UK LTD 516144 Revenus DT-20 College Prince M Premises 11 July 2011 HERTEL UK LTD 516144 Revenus DT-20 College Prince M Premises 11 July 2011 HERTEL UK LTD 516144 Revenus DT-20 College Prince M Premises 11 July 2011 HERTEL UK LTD 516144 Revenus DT-20 College Prince M Premises DT-20 College	•					1DF71	,	4,625.00
Environment & Regioneration Scale Main Premises 0.5 July 2011 HERTEL UK LTD 516442 Revenus 10F10 These Provide Contribution M Environment & Regioneration NS. Asset Main Premises 11 July 2011 HERTEL UK LTD 5161441 Revenus 10F22 City Centro TE								367.08
Environment & Regeneration N.S. Asset Man Premises 11 July 2011 HERTEL UK.LTD 5161441 Revenue 10F24 Guidhard IT.C. M		NS: Asset Man	Premises		5156432 Revenue	1DF10	Theatre Royal Contribution M	1,106.28
Environment & Regeneration NS. Asset Man Premises 11 July 2011 HERTELLUK LTD 51614H Revenue 107-71 Hertingen 107-71 H	Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Revenue	1DF28	41 Jesmond Vale (Music Serv) M	605.76
Environment & Regeneration NS. Asset Man Premises 11 July 2011 HERTEL UK LTD 51614H Revenue 10/21	Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Revenue	1DF32	City Centre Tic M	569.76
Environment & Regeneration NS. Asset Man Premises 11 July 2011 HERTEL LUK LTD 5161441 Revenue 1E45 Environment & Regeneration NS. Asset Man Premises 0.5 July 2011 HERTEL LUK LTD 5156422 Revenue 1E45 NS. Asset Man Premises 0.5 July 2011 HERTEL LUK LTD 5161441 Revenue 1E45 NS. Asset Man Premises 11 July 2011 HERTEL LUK LTD 5161441 Revenue 1EE1 North More CC Central Costs E Environment & Regeneration NS. Asset Man Premises 11 July 2011 HERTEL LUK LTD 5161441 Revenue 1EE01 North More CC Central Costs E Environment & Regeneration NS. Asset Man Premises 11 July 2011 HERTEL LUK LTD 5161441 Revenue 1EE11 North More CC Central Costs E Environment & Regeneration NS. Asset Man Premises 11 July 2011 HERTEL LUK LTD 5161441 Revenue 1EE11 North More CC Central Costs E Environment & Regeneration NS. Asset Man Premises 11 July 2011 HERTEL LUK LTD 5161441 Revenue 1EE11 North More CC Central Costs E Environment & Regeneration NS. Asset Man Premises 0.5 July 2011 HERTEL LUK LTD 5164441 Revenue 1EE14 NS	Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Revenue	1DF34	Guildhall T.I.C. M	669.60
Environment A Regeneration S. Asset Man Permises 1.July 2011 HERTEL UK LTD 516441 Revenue 16459 Cuddas PK Early Years Centre Environment A Regeneration S. Asset Man Permises 1.July 2011 HERTEL UK LTD 516441 Revenue 16450 Control Costs E Control Costs E Control Costs E Control Costs Control C	Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD			High Bridge Studios & GalleryM	330.00
Environment A Regeneration S. Asset Man Permises 1.1.July 2011 HERTEL UK LTD 5161441 Revenus EED Normant A Regeneration S. Asset Man Permises 11.July 2011 HERTEL UK LTD 5161441 Revenus EED North Moor CC Central Costs E Permises Perm	Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Revenue			569.76
Environment & Regeneration Regen								677.88
Environment & Regeneration NS. Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue EEG8 Mire Nums More Co. E	· ·			•				547.32
Environment & Regeneration NS: Asset Man				•				378.12
Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1EEH Environment & Regeneration NS: Asset Man Premises 05 July 2011 HERTEL UK LTD 5156432 Revenue 1EEK Denton Childrens Centre E Environment & Regeneration NS: Asset Man Premises 05 July 2011 HERTEL UK LTD 5156432 Revenue 1EEK Denton Childrens Centre E Environment & Regeneration NS: Asset Man Premises 05 July 2011 HERTEL UK LTD 5156432 Revenue 1EJ08 Library Repairs & MaintenanceM Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5151441 Revenue 1EJ08 Library Repairs & MaintenanceM Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5151441 Revenue 1EJ08 Library Repairs & MaintenanceM Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5151441 Revenue 1F\0.23 Comm Dev Management F Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5151441 Revenue 1F\0.23 Comm Dev Management F Environment & Regeneration NS: Asset Man Premises 05 July 2011 HERTEL UK LTD 5151441 Revenue 1F\0.23 Comm. Centres - Cliywide H Environment & Regeneration NS: Asset Man Premises 05 July 2011 HERTEL UK LTD 5156432 Revenue 1F\0.23 Comm. Centres - Cliywide H Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KBM1 Newington Road East Depot K Newington Road East D				·				396.24
Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5154412 Revenue 1EEK1 Environment & Regeneration NS: Asset Man Premises 05 July 2011 HERTEL UK LTD 5154412 Revenue 1EEK1 Environment & Regeneration NS: Asset Man Premises 05 July 2011 HERTEL UK LTD 5154412 Revenue 1E.08 Library Repairs & MaintenanceM Library Repairs & Maintenanc	· ·			•				396.24
Environment & Regeneration Fremises 1 July 2011 HERTEL UK LTD 516432 Revenue 1EK 1 1 1 1 1 1 1 1 1								396.24
Environment & Regeneration NS. Asset Man Premises 11 July 2011 HERTEL UK LTD 515442 Revenue 1E.008 Library Repairs & MaintenanceM Environment & Regeneration NS. Asset Man Premises 11 July 2011 HERTEL UK LTD 515441 Revenue 1E.003 Comm Dev Maragement F F F F F F F F F	· ·			•				378.12 378.12
Environment & Regeneration NS: Asset Man Premises 05 July 2011 HERTEL UK LTD 516441 Revenue 15/08 Library Repairs & MaintenanceM Fernivorment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 516441 Revenue 16/02 Revenue	•			·				1,803.24
Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1FQ3 Comm Dev Management F Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1HPO1 Comm. Centres - Citywide H Environment & Regeneration NS: Asset Man Premises 05 July 2011 HERTEL UK LTD 516432 Revenue 1HPO1 Comm. Centres - Citywide H Environment & Regeneration NS: Asset Man Premises 05 July 2011 HERTEL UK LTD 516432 Revenue 1HPO1 Comm. Centres - Citywide H Environment & Regeneration NS: Asset Man Premises 05 July 2011 HERTEL UK LTD 516432 Revenue 1HPO1 Comm. Centres - Citywide H Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEM1 NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEM1 NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEW1 NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEW2 NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEW2 NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEW2 NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEW2 NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEW2 NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEW2 NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEW2 NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEW2 NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEW2 NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KL Leazes Lane Depot K Revironment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KL Leis: Comm BidgR&M K Leis: Comm BidgR				•			, ,	453.12
Environment & Regeneration Research Re	•			·				330.00
Environment & Regeneration Regen	· ·			•			o o	519.72
Environment & Regeneration R.S. Asset Man Premises 05 July 2011 HERTEL UK LTD 5156432 Revenue 1HP3 Comm. Centres - Citywide H Promises 05 July 2011 HERTEL UK LTD 5156432 Revenue 1HP3 Comm. Centres - Citywide H Promises 11 July 2011 HERTEL UK LTD 5156432 Revenue 1HP3 Comm. Centres - Citywide H Promises 11 July 2011 HERTEL UK LTD 5156432 Revenue 1KEWA NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 516441 Revenue 1KEWA Newington Road East Depot K Repeneration R.S. Asset Man Premises 11 July 2011 HERTEL UK LTD 516441 Revenue 1KEWA Newington Road West Depot K Repeneration R.S. Asset Man Premises 11 July 2011 HERTEL UK LTD 516441 Revenue 1KEWA Newington Road Depot K Revironment & Regeneration R.S. Asset Man Premises 11 July 2011 HERTEL UK LTD 516441 Revenue 1KEWA Newington Road Depot K Revironment & Regeneration R.S. Asset Man Premises 11 July 2011 HERTEL UK LTD 516441 Revenue 1KEWA Newington Road Depot K Revironment & Regeneration R.S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KEWA Newington Road Depot K Revironment & Regeneration R.S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KEWA Newington Road Depot K Revironment & Regeneration R.S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KEWA Newington Road Depot K Revironment & Regeneration R.S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KEWA Newington Road West Depot K Revironment & Regeneration R.S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KEWA Newington Road Mest Depot K Revironment & Regeneration R.S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KEWA Newington Road Mest Depot K Revironment & Regeneration R.S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KLTO Leis. Comm Bidgr&M K Revironment & Regeneration R.S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KLTO Leis. Comm Bidgr&M K Revironment & Regeneration R.S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KLTO Leis. Comm Bidgr&M K Revironment & Regenerat								5,595.51
Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KBM NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEWA Newington Road East Depot K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEWA Newington Road West Depot K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEWA Newington Road West Depot K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEWA Newington Road West Depot K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEWA NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 516441 Revenue 1KEWA Desmond Deno Depot K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEWA Desmond Deno Depot K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEWA Desmond Deno Depot K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEWA Desmond Deno Depot K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEWA Desmond Deno Depot K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KEWA Desmond Deno Depot K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD S161441 Revenue 1KKY2 Allendale Accomodation K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD S161441 Revenue 1KKY2 Allendale Accomodation K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD S161441 Revenue 1KL17 Leis. Comm BldgR&M K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD S161441 Revenue 1KL17 Leis. Comm BldgR&M K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD S161441 Revenue 1KL16 Cuter West Pool K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD S161441 Revenue 1KL16 Cuter West Pool K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD S161441 Revenue 1KL16 Cuter West Pool K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD S161441 Revenue 1KL16 Cuter West Pool K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD S161441 Revenue 1KL16 Cuter West Pool K NS: Asset Man Premises 11 July 2011 HERTEL UK LTD S161441 Revenue 1KL16 Cuter West Pool K	· ·			•		1HP01	,	2,764.08
Environment & Regeneration Rege		NS: Asset Man			5156432 Revenue	1HP53		417.00
Environment & Regeneration Environment & Regener	Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Revenue	1KBM1	Public & Educ Depot K	711.00
Environment & Regeneration NS: Asset Man Premises 05 July 2011 HERTEL UK LTD 516432 Revenue 1KEWD Rothbury Terrace Depot K S. Asset Man Premises 05 July 2011 HERTEL UK LTD 516441 Revenue 1KEWD Rothbury Terrace Depot K S. Asset Man Premises 11 July 2011 HERTEL UK LTD 516441 Revenue 1KEWD Rothbury Terrace Depot K S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KEWL Leazes Lane Depot K S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KEWL Leazes Lane Depot K S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KEWL Leazes Lane Depot K S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KEWL Leazes Lane Depot K S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KKY2 Allendale Accomdation K S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KL17 Leis. Comm BldgR&M K S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KL17 Leis. Comm BldgR&M K S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KL17 Leis. Comm BldgR&M K S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KL18 City Pool K S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KL10 Couter West Pool K S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KL10 East End Pool K S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KL10 East End Pool K S. Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KL10 East End Pool K Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KL10 East End Pool K Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KL10 GOSFORTH POOL K Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KL10 GOSFORTH POOL K Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KL20 GIBSON SE K K Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD S16441 Revenue 1KL20 GIBSON SE K K Environment	Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Revenue	1KEWA	Newington Road East Depot K	1,544.64
Environment & Regeneration NS: Asset Man Premises 05 July 2011 HERTEL UK LTD 5156432 Revenue 1KEWD Jesmond Dene Depot K Jesmond Dene De		NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD				1,535.52
Environment & Regeneration Environment & Regener	Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD		1KEWC		494.76
Environment & Regeneration Environment & Regener							,	469.80
Environment & Regeneration Environment & Regener								519.72
Environment & Regeneration Environment & Regener	· ·			•			•	396.00
Environment & Regeneration Environment & Regener								367.08
Environment & Regeneration Environment & Regener				·				353.04
Environment & Regeneration Environment & Regener	· ·			•			ě .	4,873.92
Environment & Regeneration Environment & Regener	· ·			•			ě .	1,263.96
Environment & Regeneration Environment & Regener								366.96 1,285.44
Environment & Regeneration Rege	· ·			•		-		1,265.44
Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KL1G GOSFORTH POOL K Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KL2B ELDON LEISURE K Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KL2C Gibson St K								555.84
Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KL2B ELDON LEISURE K Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KL2C Gibson St K								963.60
Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KL2C Gibson St K								1,557.36
	•			·				155.04
						-		1,235.04
Environment & Regeneration NS: Asset Man Premises 05 July 2011 HERTEL UK LTD 5156432 Revenue 1KL2F Scotswood SC K	•							738.84
Environment & Regeneration NS: Asset Man Premises 11 July 2011 HERTEL UK LTD 5161441 Revenue 1KL32 Kenton Park SC - Grant K								694.32

				Ca	apital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		•	Cost Centre	Cost Centre Description	Grand Total
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Re		1KL3A	City Hall K	366.96
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011 HERTEL UK LTD	5156432 Re		1KL4A	Centre For Sport K	1,845.24
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Re		1KL61	Parks R&M K	17,918.76
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011 HERTEL UK LTD	5156432 Re		1KL61	Parks R&M K	5,017.44
	NS: Asset Man	Premises	05 July 2011 HERTEL UK LTD	5156432 Re		1KL74	Westerhope Golf Club K	511.20
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011 HERTEL UK LTD	5156432 Re		1MC05	Slatyford Lane Childrens UnitE	525.12
Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man	Premises Premises	11 July 2011 HERTEL UK LTD 11 July 2011 HERTEL UK LTD	5161441 Re 5161441 Re		1MC06 1MC09	Iona Place Childrens Unit E Phillipson Street E	469.80 492.00
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL OK LTD	5161441 Re		1MC09	Cheviot View E	540.00
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Re		1ME10	Youth Offending Team E	469.80
	NS: Asset Man	Premises	05 July 2011 HERTEL UK LTD	5156432 Re		1MF02	LEAVING CARE TEAM E	469.80
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Re		1MF25	DAT Y/P Partnership Grant E	294.96
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Re		1MG23	Harehills M	879.36
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Re		1MG25	Lewcock House M	860.04
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Re		1MG26	Byker Lodge M	813.00
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011 HERTEL UK LTD	5156432 Re	levenue	1MG63	Minories Day Centre M	918.60
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Re	levenue	1MG96	Saville Place M	335.04
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Re	levenue	1MK21	Castle Dene Prev Clayton RoadM	684.00
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011 HERTEL UK LTD	5156432 Re	levenue	1MK63	Westerhope Centre M	796.80
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011 HERTEL UK LTD	5156432 Re	levenue	1MM23	Scrogg Road M	544.68
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011 HERTEL UK LTD	5156432 Re		1MM25	Summerhill M	480.84
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Re		1MP12	Mesmac M	419.88
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011 HERTEL UK LTD	5156432 Re		1MR07	Shieldfield Centre M	547.32
o o	NS: Asset Man	Premises	05 July 2011 HERTEL UK LTD	5156432 Re		1MR11	Walker Social Work Office E	395.04
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Re		1MR12	Gosforth Social Work Office M	335.04
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011 HERTEL UK LTD	5156432 Re		1MR13	Raby Cross Office M	335.04
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Re		1MR14	Cruddas Park Social Work OffiE	294.96
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011 HERTEL UK LTD	5156432 Re		1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	566.88
•	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Re		1MR22	Brian Roycroft Centre M	495.96
S .	NS: Asset Man	Premises	05 July 2011 HERTEL UK LTD	5156432 Re		1MR58 1MR62	Transport Function M Callerton House M	350.04
Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man	Premises Premises	11 July 2011 HERTEL UK LTD 11 July 2011 HERTEL UK LTD	5161441 Re 5161441 Re		1MW01	Callerton House M Palatine Products M	430.92 583.32
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Re		1MW03	Capabilities M	350.04
Environment & Regeneration	NS: Asset Man	Premises	05 July 2011 HERTEL UK LTD	5156432 Re		1MX01	Welford Centre M	1,116.84
	NS: Asset Man	Premises	11 July 2011 HERTEL UK LTD	5161441 Re		1VH26	Housing Services M	125.04
•	NS: Asset Man	Premises	20 July 2011 INTEGRATED UTILITY SERVICES	5155831 Re		1E301	Schools Forum E	555.00
Environment & Regeneration	NS: Asset Man	Premises	20 July 2011 INTEGRATED UTILITY SERVICES	5155836 Re		1KL1C	Outer West Pool K	1,035.00
Environment & Regeneration	NS: Asset Man	Premises	20 July 2011 INTEGRATED UTILITY SERVICES	5155833 Re		1KL4A	Centre For Sport K	490.00
Environment & Regeneration	NS: Asset Man	Premises	25 July 2011 INTEGRATED UTILITY SERVICES	5158691 Re		1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	615.00
Environment & Regeneration	NS: Asset Man	Premises	11 July 2011 JC MAINTENANCE SERVICES LTD	5161833 Re	levenue	1DF10	Theatre Royal Contribution M	4,100.00
Environment & Regeneration	NS: Asset Man	Premises	13 July 2011 JC MAINTENANCE SERVICES LTD	5158225 Re	levenue	1DT03	Denmark Street Industrial EstF	1,998.00
Environment & Regeneration	NS: Asset Man	Premises	14 July 2011 JOHN DODDS LTD	5165535 Re	levenue	1MG23	Harehills M	1,121.26
Environment & Regeneration	NS: Asset Man	Premises	07 July 2011 JT DUFFY ROOFING LTD	5159866 Re	levenue	1KKY2	Allendale Accomodation K	7,660.00
Environment & Regeneration	NS: Asset Man	Premises	01 July 2011 KABLEFREE SYSTEMS LTD	5153815 Re	levenue	1KYRM	Play & Youth - R & M E	6,391.00
Environment & Regeneration	NS: Asset Man	Premises	01 July 2011 KBL TECHNICAL LTD	5153800 Re		1MG23	Harehills M	831.92
Environment & Regeneration	NS: Asset Man	Premises	01 July 2011 KONE PLC	5153621 Re		1MG26	Byker Lodge M	2,870.52
Environment & Regeneration	NS: Asset Man	Premises	01 July 2011 KONE PLC	5153808 Re		1MR17	SHERIFF LEAS SOCIAL WORK OFFIE	698.64
o o	NS: Asset Man	Premises	01 July 2011 KONE PLC	5153809 Re		1MR22	Brian Roycroft Centre M	2,673.36
Environment & Regeneration	NS: Asset Man	Premises	20 July 2011 LANES GROUP PLC	5152043 Re		1DZ11	Moulton Court Blakelaw F	480.00
Environment & Regeneration	NS: Asset Man	Premises	28 July 2011 LANES GROUP PLC	5182883 Re		1MW03	Capabilities M	1,760.00
Environment & Regeneration	NS: Asset Man	Premises	19 July 2011 LIFE FITNESS [UK] LTD	5168592 Re		1KL1C	Outer West Pool K	6,768.35
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Premises	19 July 2011 LIFE FITNESS [UK] LTD	5168590 Re 5159964 Re		1KL1D 1KL1G	East End Pool K GOSFORTH POOL K	7,276.42 10,512.31
o o	NS: Asset Man NS: Asset Man	Premises Premises	18 July 2011 LIFE FITNESS [UK] LTD 19 July 2011 LIFE FITNESS [UK] LTD	5159964 Re 5168591 Re		1KL1G 1KL2B	ELDON LEISURE K	10,512.31 12,035.37
Environment & Regeneration Environment & Regeneration	NS: Asset Man	Premises	18 July 2011 LIFE FITNESS [UK] LTD	5159965 Re			LIGHTFOOT SC K	1,351.44
Environment & Regeneration	NS: Asset Man	Premises	13 July 2011 M&C ROOFING CONTRACTORS	5164170 Re		1DY50	Misc Corporate Estates F	991.14
Environment & Regeneration	NS: Asset Man	Premises	19 July 2011 MIS ENVIROMENTAL LTD	5170224 Re		1E262	School Site Issues E	500.00
Environment & Regeneration	NS: Asset Man	Premises	08 July 2011 MIS ENVIROMENTAL LTD	5143556 Re		1DE49	i4- Quayside NEC K	1,800.00
Environment & Regeneration	NS: Asset Man	Premises	29 July 2011 MIS ENVIROMENTAL LTD	5159808 Re		1DQ05	Costs Of Asset Disposal F	2,500.00
•	NS: Asset Man	Premises	25 July 2011 PYEROY LTD	5160423 Re		1DZ12	Newbiggin Hall Cost Centre F	7,800.00
	NS: Asset Man	Premises	01 July 2011 PYEROY LTD	5145186 Re			ABR West Team K	3,283.00
			•					-,

Disease Service Asset Service					Capital/			
Everywheet Promises 19-36/201 EVENUES CAFFOLDING 517025 Promise F.	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Centre	Cost Centre Description	
Environment Regimention March Ma	Environment & Regeneration	NS: Asset Man	Premises	08 July 2011 RENTOKIL INITIAL	5150306 Revenue		Theatre Royal Contribution M	
Environment Registration No. Asset Man	· ·						9	
Emerowerset Registeration School Mark Permisse 15,36 y 2011 SERVING SCREPTCLONES 15,149 y 2011 SERVING SCREPTCLONES 1								
Emissioner of Registration Schaet Main Pennises 1-July 2011 FIREWAR SCAFFELDING S16464 Revous 1/OFM Page 1/OFM 2-028.15 Continuent of Registration Schaet Main Pennises 0.0 July 2011 FIREWAR SCAFFELDING S16464 Revous 1/OFM 2-028.15 Continuent of Registration Schaet Main Pennises 0.0 July 2011 FIREWAR SCAFFELDING S16464 Revous 1/OFM Page Schaet Main Pennises 0.0 July 2011 FIREWAR SCAFFELDING S16464 Revous 1/OFM Page Schaet Main Pennises 0.0 July 2011 FIREWAR SCAFFELDING S16464 Revous 1/OFM Page Schaet Main Pennises 0.0 July 2011 FIREWAR SCAFFELDING S16464 Revous 1/OFM Page Schaet Main Pennises 0.0 July 2011 FIREWAR SCAFFELDING S16464 Revous 1/OFM Page Schaet Main Pennises 0.0 July 2011 FIREWAR SCAFFELDING S16464 Revous 1/OFM Page Page Schaet Main Pennises 0.0 July 2011 FIREWAR SCAFFELDING S16464 Revous 1/OFM Page Page Schaet Main Pennises 0.0 July 2011 FIREWAR SCAFFELDING S16464 Revous 1/OFM Page Page Schaet Main Pennises 0.0 July 2011 FIREWAR SCAFFELDING S16464 Revous 1/OFM Page Page Schaet Main Pennises 0.0 July 2011 FIREWAR SCAFFELDING S16464 Revous 1/OFM Page Page Schaet Main Pennises 0.0 July 2011 FIREWAR SCAFFELDING S16464 Revous 1/OFM Page Page Schaet Main Pennises 0.0 July 2011 FIREWAR SCAFFELDING S16464 Revous 1/OFM Page Page 1/OFM Page Page 1/OFM Page Page 1/OFM Page Page 1/OFM	· ·			•				
Environment Regiments Regi								
Environment à Registration Permisses 20 July 2911 SERVING SCAPPOLIDRIG S17244 Permisses Scroop Read M. 1,54,000								
Environment & Regiments Re								
Emromenta E Ringerston No. Asset Man				•			33	·
Eminormenia Regimentation R. Asaet Main Pennises 0.4 Lily 2011 ST ASTERT LTD 518042 Pennises 1.0201 Anti-more received 1.0201 Anti-more	•			·				
Eminiformet A Regimentation No. Asset Man Primises 0.3 July 2011 STORE TECHNICAL SERVICES LTD 515926 Rowners 1.000 Anington Avenue F 4.860.00 Ani				•			,	
Environment & Regimenation No. Assent Man Pennises 28 July 2011 STONE TECHNICAL SERVICES LTD 519996 Prevents V1904 Co. Preving infrastructure K 2,270.00 Co. Preving infrastructur								
Environment & Registeration N.SAsset Man Premises 0.5 July 2011 STOME TECHNICAL SERVICES LTD S19886 Reviews 19204 Car Parking Infrastructure K \$.200.00	· ·			•			9	
Environment & Regineration N. S. Asset Man Fremess 0.5 July 2011 STONE TECHNICAL SERVICES LTD 5179008 provided N. S. Capital Work Supplies & Services 13 July 2011 A.J. KEETH LTD 5179008 provided K. 6.66.0.0	· ·			•			3	
Environment A Regimention S. Capital Works Suspine & Services 13-July 2011 A.A. IERTH LTD 515000 Revenum MRDA Building Controls K 7,459.25								
Environment & Regimention S.C. Capital Works Supplie & Services Subj. 2011 & A INSCRIPTION S15041 Reviews MRAP Subject Services Subject	· ·			•			S .	,
Environment & Regioneration St. Capital Works Supples & Services 94,02 oil 1 ALE PERS LINE SYSTEMS 51541 8 Review 1480.00								
Environment à Regionneration NS. Capital Works Supplies à Services 50 July 2011 BALL CONTROL SOLUTIONS LTD 5170257 Revenue 16/172 Re		•						
Environment à Regeneration S.C. Spalla Works Supplies & Services Subjulge & Serv								
Environment & Regeneration NS. Capital Works Supplies & Services 21 July 2011 FGRUNN at LILL/GROWPHT 157467 Revenue 188A Bulding Contracts K 1,535.00								
Environment & Regeneration NS. Capital Works Supplies & Services 21 July 2011 BROWN & ILLINOWORTH 5173678 Revenue 188A Building Contracts K 586.00 Environment & Regeneration NS. Capital Works Supplies & Services 23 July 2011 GLILLS OF EYKER 5173667 Revenue 188A Environment & Regeneration NS. Capital Works Supplies & Services 23 July 2011 GLILLS OF EYKER 5173667 Revenue 188A Environment & Regeneration NS. Capital Works Supplies & Services 23 July 2011 GLILLS OF EYKER 5173667 Revenue 188A Environment & Regeneration NS. Capital Works Supplies & Services 23 July 2011 GLILLS OF EYKER 5173667 Revenue 188A Environment & Regeneration NS. Capital Works Supplies & Services 22 July 2011 July 2011 FAILS OF EXECUTION 5163267 Revenue 188A Environment & Regeneration NS. Capital Works Supplies & Services 23 July 2011 July 2011 FAILS OF EXECUTION 5163267 Revenue 188A Environment & Regeneration NS. Capital Works Supplies & Services 23 July 2011 July 20								,
Environment & Regioneration NS. Capital Works Supplies & Services 2 July 2011 IGLIS OF BYKER 5173667 Revenue IKBMD Supplies & Services 2 July 2011 IGLIS OF BYKER 5173667 Revenue IKBMD Supplies & Services 2 July 2011 IGLIS OF BYKER 5173667 Revenue IKBMD Supplies & Services 2 July 2011 IGLIS OF BYKER 5173667 Revenue IKBMD Supplies & Services 2 July 2011 IGLIS OF BYKER 5173667 Revenue IKBMD Supplies & Services 2 July 2011 IGLIS OF BYKER 5184068 Revenue IKBMD Supplies & Services 2 July 2011 IGLIS OF BYKER 1 July 2011 IAID MAINTENANCE SERVICES LTD 5182467 Revenue IKBMD Supplies & Services 2 July 2011 IGLIS OF BYKER 1 July 2011 IAID MAINTENANCE SERVICES LTD 5182467 Revenue IKBMD Supplies & Services 2 July 2011 IAID MAINTENANCE SERVICES LTD 5182468 Revenue IKBMD Supplies & Services 2 July 2011 IAID MAINTENANCE SERVICES LTD 5182467 Revenue IKBMD Supplies & Services 2 July 2011 IAID MAINTENANCE SERVICES LTD 5182468 Revenue IKBMD Supplies & Services 2 July 2011 IAID MAINTENANCE SERVICES LTD 5182468 Revenue IKBMD Supplies & Services 2 July 2011 IAID SERVICES LTD 518283 Revenue IKBMD Supplies & Services 2 July 2011 IAID SERVICES LTD 518283 Revenue IKBMD Services 1 July 2011 IAID SERVICES LTD 518283 Revenue IKBMD Services 1 July 2011 IAID SERVICES LTD 518283 Revenue IKBMD Services 1 July 2011 IAID SERVICES LTD 518283 Revenue IKBMD Services 1 July 2011 IAID SERVICES LTD 518283 Revenue IKBMD Services 1 July 2011 IAID SERVICES LTD 518283 Revenue IKBMD Services 1 July 2011 IAID SERVICES LTD 518283 Revenue IKBMD Services 1 July 2011 IAID SERVICES LTD 518283 Revenue IKBMD Services 1 July 2011 IAID SERVICES LTD 518283 Revenue IKBMD Services 1 July 2011 IAID SERVICES LTD 518283 Revenue IKBMD Services 1 July 2011 IAID SERVICES LTD 518283 Revenue IKBMD Services 1 July 2011 IAID SERVICES LTD 518		•						,
Environment & Regioneration Sc. Capital Works Supplies & Services Subject St. Su				•				
Environment & Regeneration S. Capital Works Supplies & Services Supplies & Servi								
Environment & Regeneration NS. Cuplate Works Supplies & Services \$2 u.lly 2011 J. O. MANTENANCE SERVICES LTD 516928 Revenue 168A	· ·			•				,
Environment & Reginerration NS. Capital Works Supplies & Services 13 July 2011 J.C. MANTENANCE SERVICES LTD 51844 Revenue 158AA Bulliding Contracts K 2,340.00								
Environment & Regeneration NS. Capital Works Supplies & Services 29 July 2011 IN DUFFY POOFING LTD 5184446 Revenue 188AA Bulding Contracts K 3,732.00	· ·			•				,
Environment & Regeneration NS. Capital Works Supplies & Services 28 July 2011 ADIDLAW SOLUTIONS LTD 5177250 Revenue 18AA Bullding Contracts K 2,739.00 Environment & Regeneration NS. Capital Works Supplies & Services 11 July 2011 LANDLAW SOLUTIONS LTD 5158258 Revenue 18ABA Environment & Regeneration NS. Capital Works Supplies & Services 11 July 2011 LANDLAW SOLUTIONS LTD 5158258 Revenue 18ABA Environment & Regeneration NS. Capital Works Supplies & Services 21 July 2011 NATIFIAH, CARS SERVICES TRAINING (NCLE), LTD 5178360 Revenue 18ABA Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 NORTHERIN FLORGRAFT (GATESHEAD), LTD 5178360 Revenue 18ABA Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 NORTHERIN FLORGRAFT (GATESHEAD), LTD 5178029 Revenue 18ABA Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 NORTHERIN FLORGRAFT (GATESHEAD), LTD 5170229 Revenue 18ABA Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 NORTHERIN FLORGRAFT (GATESHEAD), LTD 5170229 Revenue 18ABA Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 NORTHERIN FLORGRAFT (GATESHEAD), LTD 5170229 Revenue 18ABA Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 PEBURFR SCAFF (CLD) NORTHERIN FLORGRAFT (GATESHEAD), LTD 5170229 Revenue 18ABA Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 PEBURFR SCAFF (CLD) NORTHERIN FLORGRAFT (GATESHEAD), LTD 5170229 Revenue 18ABA Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 GATESHEAD, LTD 518026 Revenue 18ABA Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 PEBURFR SCAFF (CLD) NS. Capital Works Supplies & Services 19 July 2011 PEBURFR SCAFF (CLD)	· ·			•			3	,
Environment & Regeneration NS. Capital Works Supplies & Services 28 July 2011 LANDE AND PLP C 512878 Feverume 18MA Subjetive & Capital Works Supplies & Services 11 July 2011 LANDE AND PLP C 512888 Revenue 18MA Building Contracts K 812.00 Environment & Regeneration NS. Capital Works Supplies & Services 12 July 2011 NATURAL GAS SERVICES TRAINING (NCLE) LTD 5128288 Revenue 18MA Building Contracts K 812.00 Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 NORTHERN FLOORGRAFT (GATESHEAD) LTD 5170299 Revenue 18MA Building Contracts K 3.129.75 Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 NORTHERN FLOORGRAFT (GATESHEAD) LTD 5170299 Revenue 18MA Building Contracts K 4.810.45 Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 NORTHERN FLOORGRAFT (GATESHEAD) LTD 5170292 Revenue 18MA Building Contracts K 2.687.50 Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 PREMIER SCAFFOLDING SERVICES LTD 5170298 Revenue 18MA Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 PREMIER SCAFFOLDING SERVICES LTD 5170298 Revenue 18MA Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 PREMIER SCAFFOLDING SERVICES LTD 5162039 Revenue 18MA Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 PREMIER SCAFFOLDING SERVICES LTD 5162039 Revenue 18MA Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 PREMIER SCAFFOLDING SERVICES LTD 5162039 Revenue 18MA Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 PREMIER SCAFFOLDING SERVICES LTD 5162039 Revenue 18MA Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 PREMIER SCAFFOLDING SERVICES LTD 5162039								,
Environment & Regeneration NS: Capital Works Supplies & Services 1.1 July 2011 NATURAL GAS SERVICES TRAINING (NCLE)LTD 5128288 Revenus IKBMO Public & Educ O'H K 695.00 Environment & Regeneration NS: Capital Works Supplies & Services 1.2 July 2011 NORTHERN FLOORCARFT (GATESHEAD) LTD 5172659 Revenus IKBAA Building Contracts K 1.470.00 Environment & Regeneration NS: Capital Works Supplies & Services 1.9 July 2011 NORTHERN FLOORCARFT (GATESHEAD) LTD 5172659 Revenus IKBAA Building Contracts K 1.470.00 Environment & Regeneration NS: Capital Works Supplies & Services 1.9 July 2011 NORTHERN FLOORCARFT (GATESHEAD) LTD 5172626 Revenus IKBAA Building Contracts K 4.810.45 Environment & Regeneration NS: Capital Works Supplies & Services 1.9 July 2011 NORTHERN FLOORCARFT (GATESHEAD) LTD 5172026 Revenus IKBAA Building Contracts K 4.810.45 Environment & Regeneration NS: Capital Works Supplies & Services 1.9 July 2011 PREMIERS CAFECALDING SERVICES LTD 5172026 Revenus IKBAA Building Contracts K 4.878.70 Environment & Regeneration NS: Capital Works Supplies & Services 1.9 July 2011 PREMIERS SCAFFCALDING SERVICES LTD 5172026 Revenus IKBAA Building Contracts K 4.878.70 Environment & Regeneration NS: Capital Works Supplies & Services 1.9 July 2011 PREMIERS SCAFFCALDING SERVICES LTD 5172026 Revenus IKBAA Building Contracts K 4.878.70 Environment & Regeneration NS: Capital Works Supplies & Services 1.1 July 2011 PREMIERS SCAFFCALDING SERVICES LTD 5162038 Revenus IKBAA Building Contracts K 5.618.30 Environment & Regeneration NS: Capital Works Supplies & Services 1.1 July 2011 PREMIERS SCAFFCALDING SERVICES LTD 5162038 Revenus IKBAA Building Contracts K 5.618.30 Environment & Regeneration NS: Capital Works Supplies & Services 1.9 July 2011 PREMIER SCAFFCALDING SERVICES 1.5180.40 Environment & Regeneration NS: Capital Works Supplies & Services		•						,
Environment & Regeneration St. Capital Works Supplies & Services 21 July 2011 NORTHERN FLOORCRAFT (GATESHEAD) LTD 5178269 Revenue 188A Bulding Contracts K 1,470.00	· ·							
Environment & Repeneration Repen								
Environment & Regeneration NS. Capital Works Supplies & Services 19.July 2011 NORTHERN FLOORCAFT (GATESHEAD) LTD 5170265 Revenue 18.BAA Building Contracts K 4.810.45 Environment & Regeneration NS. Capital Works Supplies & Services 19.July 2011 PREMISER (GATESHEAD) LTD 5170265 Revenue 18.BAA Building Contracts K 2.887.50 Environment & Regeneration NS. Capital Works Supplies & Services 19.July 2011 PREMISER (GATESHEAD) LTD 5170266 Revenue 18.BAA Building Contracts K 2.887.50 Environment & Regeneration NS. Capital Works Supplies & Services 19.July 2011 PREMISER SCAFFOLDING SERVICES LTD 5170258 Revenue 18.BAA Building Contracts K 4.458.70 Environment & Regeneration NS. Capital Works Supplies & Services 19.July 2011 PREMISER SCAFFOLDING SERVICES LTD 5170258 Revenue 18.BAA Building Contracts K 18.278.00 Environment & Regeneration NS. Capital Works Supplies & Services 19.July 2011 PREMISER SCAFFOLDING SERVICES LTD 5162038 Revenue 18.BAA Building Contracts K 910.00 Environment & Regeneration NS. Capital Works Supplies & Services 19.July 2011 PREMISER SCAFFOLDING SERVICES LTD 5162038 Revenue 18.BAA Building Contracts K 5.618.30 Environment & Regeneration NS. Capital Works Supplies & Services 19.July 2011 PREMISER SCAFFOLDING SERVICES LTD 5162038 Revenue 18.BAA Building Contracts K 5.618.30 Environment & Regeneration NS. Capital Works Supplies & Services 27.July 2011 R F HENDERSON LTD 5152034 Revenue 18.BAA Building Contracts K 6.495.00 Environment & Regeneration NS. Capital Works Supplies & Services 19.July 2011 R F HENDERSON LTD 5152034 Revenue 18.BAA Building Contracts K 6.495.00 Environment & Regeneration NS. Capital Works Supplies & Services 19.July 2011 R F HENDERSON LTD 5152034 Revenue 18.BAA Building Contracts K 6.495.00 Environment & Regeneration NS. Capital Works Supplies & Services 19.July 2011 R F HENDERSON	· ·						3	
Environment & Regeneration NS: Capital Works Supplies & Services 19 July 2011 NORTHERN INTERIORS (GATESHEAD) LTD 5170262 Revenue 1KBAA Building Contracts K 2,887.50 Environment & Regeneration NS: Capital Works Supplies & Services 19 July 2011 NORTHERN INTERIORS (GATESHEAD) LTD 5170262 Revenue 1KBAA Building Contracts K 2,887.50 Environment & Regeneration NS: Capital Works Supplies & Services 19 July 2011 PRINTERIORS (GATESHEAD) LTD 5170258 Revenue 1KBAA Building Contracts K 4,458.70 Million Contracts K		•					3	,
Environment & Regeneration NS: Capital Works Supplies & Services 19 July 2011 NORTHERN INTERIORS (GATESHEAD) LTD 5170262 Revenue 1KBAA Building Contracts K 4,458.70								
Environment & Regeneration Environment &	· ·			,			0	,
Environment & Regeneration NS. Capital Works Supplies & Services 19.July 2011 PEMIER SCAFFOLDING SERVICES LTD 5170258 Revenue 1KBAA Building Contracts K 910.00					5170260 Revenue			4,458.70
Environment & Regeneration NS: Capital Works Supplies & Services 13 July 2011 QUADRANT SECURITY GROUP LTD 5162053 Revenue 18BA Building Contracts K 5,618,90					5170258 Revenue			18,278.00
Environment & Regeneration NS. Capital Works Supplies & Services 19 July 2011 R F HENDERSON LTD 5170209 Revenue 1KBAA Building Contracts K 6,495.00	Environment & Regeneration	NS: Capital Works	Supplies & Services	05 July 2011 PREMIER SCAFFOLDING SERVICES LTD	5156429 Revenue	1KBAA	Building Contracts K	910.00
Environment & Regeneration Regen	Environment & Regeneration	NS: Capital Works	Supplies & Services	11 July 2011 QUADRANT SECURITY GROUP LTD	5162053 Revenue	1KBAA	Building Contracts K	5,618.90
Environment & Regeneration Environment & Regener	Environment & Regeneration	NS: Capital Works	Supplies & Services	08 July 2011 QUADRANT SECURITY GROUP LTD	5104347 Revenue	1KBAA	Building Contracts K	5,618.90
Environment & Regeneration Environment & Regener	Environment & Regeneration	NS: Capital Works	Supplies & Services	19 July 2011 R F HENDERSON LTD	5170209 Revenue	1KBAA	Building Contracts K	6,495.00
Environment & Regeneration NS: Capital Works Supplies & Services S		NS: Capital Works		27 July 2011 R F HENDERSON LTD	5155904 Revenue	1KBAA	Building Contracts K	4,355.00
Environment & Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Environment & Regeneration Reg	Environment & Regeneration	NS: Capital Works	Supplies & Services	13 July 2011 RENVAC SCAFFOLDING	5163649 Revenue	1KBAA	Building Contracts K	1,916.50
Environment & Regeneration Environment & Regener	Environment & Regeneration	NS: Capital Works	Supplies & Services	13 July 2011 RENVAC SCAFFOLDING	5163650 Revenue	1KBAA	Building Contracts K	5,983.20
Environment & Regeneration NS: Capital Works Supplies & Services 13 July 2011 VALUE WORKS APPLICATION SERVICES LTD S164178 Revenue 14 KBAA Building Contracts K S37.10 NS: Capital Works Supplies & Services 29 July 2011 WHARTON LANDSCAPES 5184448 Revenue 14 KBAA Building Contracts K 1,035.00	Environment & Regeneration	NS: Capital Works	Supplies & Services	05 July 2011 SERVICE 2000 COMMERCIAL LTD	5155909 Revenue	1KBM0	Public & Educ O/H K	557.75
Environment & Regeneration Environment & Regener	Environment & Regeneration	NS: Capital Works	Supplies & Services	25 July 2011 SKYLINE ACCESS & SCAFFOLDING SERVICES	5155931 Revenue	1KBM0	Public & Educ O/H K	510.00
Environment & Regeneration Environment & Regener	Environment & Regeneration	NS: Capital Works	Supplies & Services	13 July 2011 VALUE WORKS APPLICATION SERVICES LTD	5164178 Revenue	1KBAA	Building Contracts K	537.10
Environment & Regeneration & VS: City Transport Environment & Regeneration & VS: City Transport Environment & Regeneration & VS: City Transport & 13 July 2011 GB OILS & 5159741 Revenue 1 KEND Fleet Fuel Account K & 2,224.93 Fleet Fuel Acco	Environment & Regeneration	NS: Capital Works	Supplies & Services	29 July 2011 WHARTON LANDSCAPES	5184448 Revenue	1KBAA	Building Contracts K	1,035.00
Environment & Regeneration Environment & Regener	Environment & Regeneration	NS: City Transport	Supplies & Services	13 July 2011 TRAPEZE GROUP UK LTD	5164226 Revenue	1KENA	Fleet OH K	19,858.48
Environment & Regeneration Environment & Regener	Environment & Regeneration	NS: City Transport	Supplies & Services	21 July 2011 W O SILMON LTD	5173151 Revenue	1KEND	Fleet Fuel Account K	866.50
Environment & Regeneration Environment & Regener		NS: City Transport	Transport					
Environment & Regeneration Environment & Regener				•				
Environment & Regeneration Environment & Regener	Environment & Regeneration	NS: City Transport	Transport	22 July 2011 GB OILS	5159573 Revenue			
Environment & Regeneration Environment & Regener	· ·		•	•				
Environment & Regeneration Environment & Regener		NS: City Transport	Transport					
Environment & Regeneration NS: City Transport Transport 28 July 2011 GB OILS 5165230 Revenue 1KEND Fleet Fuel Account K 1,906.20 Environment & Regeneration NS: City Transport Transport 12 July 2011 PETROPLUS REFINING TEESIDE LTD 5163141 Revenue 1KEND Fleet Fuel Account K 19,790.75	•	, ,		•				
Environment & Regeneration NS: City Transport Transport 12 July 2011 PETROPLUS REFINING TEESIDE LTD 5163141 Revenue 1KEND Fleet Fuel Account K 19,790.75	ğ .		Transport	•				
			•					
Environment & Regeneration NS: City Transport Transport 18 July 2011 PETROPLUS REFINING TEESIDE LTD 5161020 Revenue 1KEND Fleet Fuel Account K 19,971.29	•	, ,		•				·
	Environment & Regeneration	NS: City Transport	Transport	18 July 2011 PETROPLUS REFINING TEESIDE LTD	5161020 Revenue	1KEND	Fleet Fuel Account K	19,971.29

				Capital/				
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	· ·	Cost Centre	Cost Centre Description	Grand Total	
Environment & Regeneration	NS: City Transport	Transport	11 July 2011 PETROPLUS REFINING TEESIDE LTD	5161444 Revenue	1KEND	Fleet Fuel Account	<	19,790.75
Environment & Regeneration	NS: City Transport	Transport	19 July 2011 PETROPLUS REFINING TEESIDE LTD	5170292 Revenue	1KEND		<	19,381.25
Environment & Regeneration	NS: City Transport	Transport	13 July 2011 PETROPLUS REFINING TEESIDE LTD	5163533 Revenue	1KEND		<	19,654.25
Environment & Regeneration	NS: City Transport	Transport	13 July 2011 PETROPLUS REFINING TEESIDE LTD	5163546 Revenue	1KEND	Fleet Fuel Account		19,654.25
Environment & Regeneration	NS: City Transport	Transport	14 July 2011 PETROPLUS REFINING TEESIDE LTD	5159194 Revenue	1KEND	Fleet Fuel Account	· = ·	21,069.10
Environment & Regeneration	NS: City Transport	Transport	14 July 2011 PETROPLUS REFINING TEESIDE LTD	5159572 Revenue	1KEND		ζ	16,638.00
Environment & Regeneration Environment & Regeneration	NS: City Transport NS: City Transport	Transport Transport	28 July 2011 PETROPLUS REFINING TEESIDE LTD 20 July 2011 PETROPLUS REFINING TEESIDE LTD	5177320 Revenue 5172573 Revenue	1KEND 1KEND		< <	21,454.80 19,854.79
Environment & Regeneration	NS: City Transport	Transport	20 July 2011 PETROPLUS REFINING TEESIDE LTD	5172634 Revenue	1KEND		ζ	19,850.25
Environment & Regeneration	NS: City Transport	Transport	12 July 2011 POST OFFICE COUNTERS	5162885 Revenue	1KESP		K	11,405.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06 July 2011 CEDREC INFORMATION SYSTEMS LTD	5136890 Revenue	1KR01	R & M Trading K	K	1,090.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 July 2011 CHIRMARN LTD	5170210 Revenue	1KBRM	Sub Contractors R & M	K	28,017.02
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 July 2011 EZEE SCAFFOLDING LTD	5152816 Revenue	1KR3C	Planned Central K		973.44
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2011 EZEE SCAFFOLDING LTD	5138687 Revenue	1KR3C	Planned Central K		540.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2011 EZEE SCAFFOLDING LTD	5140187 Revenue	1KR3C	Planned Central K		480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08 July 2011 EZEE SCAFFOLDING LTD	5150681 Revenue	1KR3C	Planned Central K		480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	22 July 2011 EZEE SCAFFOLDING LTD	5152175 Revenue	1KR3E	Planned East K		2,055.04
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 July 2011 EZEE SCAFFOLDING LTD	5152834 Revenue	1KR3E	Planned East K		628.68
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 July 2011 EZEE SCAFFOLDING LTD	5154638 Revenue	1KR3E	Planned East K		993.72
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11 July 2011 EZEE SCAFFOLDING LTD	5139850 Revenue	1KR3E	Planned East K		480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	07 July 2011 EZEE SCAFFOLDING LTD	5139792 Revenue	1KR3E	Planned East K		480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08 July 2011 EZEE SCAFFOLDING LTD	5138800 Revenue	1KR3E	Planned East K		490.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	08 July 2011 EZEE SCAFFOLDING LTD	5140217 Revenue	1KR3E	Planned East K		480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01 July 2011 EZEE SCAFFOLDING LTD	5135129 Revenue	1KR3E	Planned East K		480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01 July 2011 EZEE SCAFFOLDING LTD	5135242 Revenue	1KR3E	Planned East K		480.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	01 July 2011 EZEE SCAFFOLDING LTD	5139699 Revenue	1KR3E	Planned East K		1,298.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 July 2011 EZEE SCAFFOLDING LTD	5148149 Revenue	1KR3E	Planned East K		973.44
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 July 2011 EZEE SCAFFOLDING LTD	5150683 Revenue	1KR3E	Planned East K		720.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 July 2011 EZEE SCAFFOLDING LTD	5163634 Revenue	1KR3W	Planned West K		3,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	25 July 2011 EZEE SCAFFOLDING LTD	5152151 Revenue	1KR3W	Planned West K		4,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28 July 2011 EZEE SCAFFOLDING LTD	5164105 Revenue	1KR3W	Planned West K		4,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 July 2011 EZEE SCAFFOLDING LTD	5148134 Revenue	1KR3W	Planned West K		4,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 July 2011 EZEE SCAFFOLDING LTD	5150794 Revenue	1KR3W	Planned West K		4,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	15 July 2011 EZEE SCAFFOLDING LTD	5151318 Revenue	1KR3W	Planned West K		4,000.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 July 2011 GILLS OF BYKER	5170211 Revenue	1KBRM	Sub Contractors R & M	K K	5,930.32 443.50
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services	Supplies & Services Supplies & Services	25 July 2011 INITIAL HEALTHCARE SERVICES 20 July 2011 JC MAINTENANCE SERVICES LTD	5177926 Revenue 5172416 Revenue	1KKY2 1KBM0	Allendale Accomodation Public & Educ O/H	K	4,072.72
Environment & Regeneration	NS: D&CS Support Services NS: D&CS Support Services	Supplies & Services	19 July 2011 JC MAINTENANCE SERVICES LTD	5170218 Revenue	1KBRM	Sub Contractors R & M	K	13,896.16
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 July 2011 JOHN N DUNN LTD	5184466 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,147.80
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 July 2011 JOHN N DUNN LTD	5184484 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,993.03
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 July 2011 JOHN N DUNN LTD	5184507 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2,605.97
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 July 2011 JOHN N DUNN LTD	5184516 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2,333.97
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 July 2011 JOHN N DUNN LTD	5173661 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,147.80
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	06 July 2011 JOHN N DUNN LTD	5158056 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,713.31
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 July 2011 JOHN N DUNN LTD	5163640 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,037.54
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05 July 2011 JOHN N DUNN LTD	5155928 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2,613.69
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05 July 2011 JOHN N DUNN LTD	5156422 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	2,902.41
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05 July 2011 JOHN N DUNN LTD	5156435 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	1,090.04
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05 July 2011 JOHN N DUNN LTD	5155929 Revenue	1KM1E	VOIDS 2.5 EAST	K	2,197.25
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 July 2011 JOHN N DUNN LTD	5184467 Revenue	1KM1W	VOIDS 2.5 WEST	K	2,630.41
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	29 July 2011 JOHN N DUNN LTD	5184485 Revenue	1KM1W	VOIDS 2.5 WEST	K	2,595.19
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21 July 2011 JOHN N DUNN LTD	5173660 Revenue	1KM1W	VOIDS 2.5 WEST	K	2,244.47
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	13 July 2011 JOHN N DUNN LTD	5163639 Revenue	1KM1W	VOIDS 2.5 WEST	K	2,630.41
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 July 2011 JT DUFFY ROOFING LTD	5172420 Revenue	1KBM0		K	4,264.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 July 2011 JT DUFFY ROOFING LTD	5170212 Revenue	1KBRM	Sub Contractors R & M	K	21,298.19
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 July 2011 M&C ROOFING CONTRACTORS	5172418 Revenue	1KBM0		K	2,954.08
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 July 2011 M&C ROOFING CONTRACTORS	5170216 Revenue	1KBRM	Sub Contractors R & M	K	11,964.03
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 July 2011 MIS ENVIROMENTAL LTD	5170213 Revenue	1KBRM	Sub Contractors R & M	K	11,672.81
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 July 2011 NORTECH CONTRACTS	5170217 Revenue	1KBRM	Sub Contractors R & M	K	2,975.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	19 July 2011 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5170214 Revenue	1KBRM	Sub Contractors R & M	K	63,665.62
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20 July 2011 NORTHERN INTERIORS (GATESHEAD) LTD	5172417 Revenue	1KBM0	Public & Educ O/H	K	2,912.82

Environment & Regeneration Environment & Regener	Accomodation K actors R & M K duc O/H K at Heating K	Grand Total 532.14 39,487.51 1,296.00 1,365.00 1,236.84 1,719.92 654.53 1,208.73 673.28
Environment & Regeneration NS: District Heating Premises O7 July 2011 VOLSELEY UK LTD Environment & Regeneration NS: District Heating Premises O7 July 2011 WOLSELEY UK LTD Environment & Regeneration NS: District Heating Premises O7 July 2011 WOLSELEY UK LTD S1572715 Revenue IKR8L CW District Heating VW District Heating NS: District Heating VW DISTRICT HEAD	actors R & M K duc O/H K at Heating K Surv Team K Surv Team K	39,487.51 1,296.00 1,365.00 1,236.84 1,719.92 654.53 1,208.73
Environment & Regeneration NS: District Heating Premises 14 July 2011 OVENTROP UK LTD 5155297 Revenue 14 KR8L CW District Heating Premises 25 July 2011 WOLSELEY UK LTD Environment & Regeneration NS: District Heating Premises 25 July 2011 WOLSELEY UK LTD 5172715 Revenue 14 KR8L CW District Heating Premises 25 July 2011 WOLSELEY UK LTD 5172715 Revenue 14 KR8L CW District Heating Environment & Regeneration NS: District Heating Premises 26 July 2011 WOLSELEY UK LTD 5172715 Revenue 14 KR8L CW District Heating Environment & Regeneration NS: District Heating Premises 26 July 2011 WOLSELEY UK LTD 5172715 Revenue 14 KR8L CW District Heating Environment & Regeneration NS: District Heating Premises 27 July 2011 WOLSELEY UK LTD 5172715 Revenue 14 KR8L CW District Heating	duc O/H K at Heating K Surv Team K Surv Team K	1,296.00 1,365.00 1,236.84 1,719.92 654.53 1,208.73
Environment & Regeneration Environment & Regener	at Heating K strack Heating K Surv Team K Surv Team K	1,365.00 1,236.84 1,719.92 654.53 1,208.73
Environment & Regeneration NS: District Heating Premises 14 July 2011 OVENTROP UK LTD 5165441 Revenue 1 KR8L CW Distr Environment & Regeneration NS: District Heating Premises 07 July 2011 SCHNEIDER ELECTRIC BUILDINGS UK LTD 5155297 Revenue 1 KR8L CW Distr Environment & Regeneration NS: District Heating Premises 25 July 2011 WOLSELEY UK LTD 5157075 Revenue 1 KR8L CW Distr CW District Heating Premises 28 July 2011 WOLSELEY UK LTD 5172715 Revenue 1 KR8L CW District Heating NS: District Heating Premises 28 July 2011 WOLSELEY UK LTD 5172715 Revenue 1 KR8L CW District Heating NS: District Heating	at Heating K theating K theating K theating K theating K theating K Surv Team K Surv Team K	1,236.84 1,719.92 654.53 1,208.73
Environment & Regeneration NS: District Heating Premises 07 July 2011 SCHNEIDER ELECTRIC BUILDINGS UK LTD 5155297 Revenue 1KR8L CW District Heating NS: District Heating Premises 25 July 2011 WOLSELEY UK LTD 5157075 Revenue 1KR8L CW District Heating NS: District Heating Premises 28 July 2011 WOLSELEY UK LTD 5172715 Revenue 1KR8L CW District Heating NS: District Heating Premises 28 July 2011 WOLSELEY UK LTD 5172715 Revenue 1KR8L CW District Heating NS: District Heating	ct Heating K Surv Team K Surv Team K	1,719.92 654.53 1,208.73
Environment & Regeneration NS: District Heating Premises 25 July 2011 WOLSELEY UK LTD 5157075 Revenue 1KR8L CW Distr Environment & Regeneration NS: District Heating Premises 28 July 2011 WOLSELEY UK LTD 5172715 Revenue 1KR8L CW District Heating NS: District Heating Premises 28 July 2011 WOLSELEY UK LTD 5172715 Revenue 1KR8L CW District Heating NS: District Heating Premises 28 July 2011 WOLSELEY UK LTD 5172715 Revenue 1KR8L CW District Heating NS:	ct Heating K ct Heating K ct Heating K ct Heating K Surv Team K Surv Team K	654.53 1,208.73
Environment & Regeneration NS: District Heating Premises 28 July 2011 WOLSELEY UK LTD 5172715 Revenue 1KR8L CW Distr	ct Heating K ct Heating K Surv Team K Surv Team K	1,208.73
	ct Heating K Surv Team K Surv Team K	•
	Surv Team K Surv Team K	
	Surv Team K	423.00
· · · · · · · · · · · · · · · · · · ·	Surv Team K	473.50
Environment & Regeneration NS: District Heating Supplies & Services 27 July 2011 EDMUNDSON ELECTRICAL LTD 5178728 Revenue 1KR8E CW Build		662.66
Environment & Regeneration NS: District Heating Supplies & Services 19 July 2011 FLUID AUTOMATION 5170557 Revenue 1KR8E CW Build	Surv Team K	4,375.00
Environment & Regeneration NS: District Heating Supplies & Services 04 July 2011 FLUID AUTOMATION 5153074 Revenue 1KR8E CW Build	Surv Team K	1,236.00
Environment & Regeneration NS: District Heating Supplies & Services 27 July 2011 RS COMPONENTS 5177106 Revenue 1KR8L CW District Heating Supplies & Services 27 July 2011 RS COMPONENTS 5177106 Revenue 1KR8L CW District Heating Supplies & Services 27 July 2011 RS COMPONENTS 5177106 Revenue 1KR8L CW District Heating Supplies & Services 27 July 2011 RS COMPONENTS 5177106 Revenue 1KR8L CW District Heating Supplies & Services 27 July 2011 RS COMPONENTS 5177106 Revenue 1KR8L CW District Heating Supplies & Services 27 July 2011 RS COMPONENTS 5177106 Revenue 1KR8L CW District Heating Supplies & Services 27 July 2011 RS COMPONENTS 5177106 Revenue 1KR8L CW District Heating Supplies & Services 27 July 2011 RS COMPONENTS 5177106 Revenue 1KR8L CW District Heating Supplies & Services 27 July 2011 RS COMPONENTS 5177106 Revenue 1KR8L CW District Heating Supplies & Services 27 July 2011 RS COMPONENTS 5177106 Revenue 1KR8L CW District Heating Supplies & Services 27 July 2011 RS COMPONENTS 5177106 Revenue 1KR8L CW District Heating Supplies & Services 27 July 2011 RS COMPONENTS 5177106 Revenue 1KR8L CW District Heating Supplies & Services 27 July 2011 RS COMPONENTS 5177106 Revenue 1KR8L CW District Heating Supplies & Services 27 July 2011 RS COMPONENTS 5177106 Revenue 1KR8L CW District Heating Supplies & Services 27 July 2011 RS COMPONENTS 5177106 Revenue 1KR8L CW District Heating Supplies Suppli	t Heating K	416.70
	m Areas-Citywide F	
· · · · · · · · · · · · · · · · · · ·	m Areas-Citywide F	
	m Areas-Citywide F	,
	ng Infrastructure K	1,046.71
	nools Project K	442.62
Environment & Regeneration NS: Repairs & Maintenance Employees 14 July 2011 NATURAL GAS SERVICES TRAINING (NCLE)LTD 5152808 Revenue 1KR5E Gas Serv		972.00
Environment & Regeneration NS: Repairs & Maintenance Employees 05 July 2011 NORTHERN COUNTIES SAFETY GROUP LTD 5155882 Revenue 1KBAA Building		1,980.00
	CENTRAL K	298.13
	CENTRAL K	1,366.73
	CENTRAL K	1,474.98
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 05 July 2011 A&J KEITH LTD 5155862 Revenue 1KM1E VOIDS 2. Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 01 July 2011 A&J KEITH LTD 5152152 Revenue 1KM1E VOIDS 2.	-	1,920.00 199.96
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 01 July 2011 A&J KEITH LTD 5152152 Revenue 1KM1E VOIDS 2. Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 01 July 2011 A&J KEITH LTD 5152162 Revenue 1KM1E VOIDS 2.		1,041.58
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 01 July 2011 A&J KEITH LTD 5132162 Revenue 1KM1E VOIDS 2.		916.48
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 01 July 2011 A&J KEITH LTD 5152169 Revenue 1 KM1E VOIDS 2.		989.16
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 01 July 2011 A&J KEITH LTD 5152152 Revenue 1 KM1W VOIDS 2.		143.29
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 01 July 2011 A&J KEITH LTD 5152161 Revenue 1KM1W VOIDS 2.		1.200.17
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 01 July 2011 A&J KEITH LTD 5152163 Revenue 1KM1W VOIDS 2.	WEST K	920.73
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 01 July 2011 A&J KEITH LTD 5152164 Revenue 1KM1W VOIDS 2.		924.74
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 01 July 2011 A&J KEITH LTD 5152165 Revenue 1KM1W VOIDS 2.	WEST K	1,503.52
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 01 July 2011 A&J KEITH LTD 5152167 Revenue 1KM1W VOIDS 2.	WEST K	1,350.71
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 01 July 2011 A&J KEITH LTD 5152170 Revenue 1KM1W VOIDS 2.		871.64
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 01 July 2011 A&J KEITH LTD 5152172 Revenue 1KM1W VOIDS 2.		954.25
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 01 July 2011 A&J KEITH LTD 5152173 Revenue 1KM1W VOIDS 2.		1,116.30
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 21 July 2011 ENVIROBLAST 5170264 Revenue 1KR1E Response		1,450.00
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 21 July 2011 JOHN N DUNN LTD 5173662 Revenue 1KR1C Response		671.46
	CENTRAL K	2,997.65
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 29 July 2011 R J UTILITY SERVICES LTD 5184460 Revenue 1KR1C Response		720.00
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 29 July 2011 R J UTILITY SERVICES LTD 5184468 Revenue 1KR1C Response Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 13 July 2011 R J UTILITY SERVICES LTD 5163644 Revenue 1KR1C Response		720.00
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 13 July 2011 R J UTILITY SERVICES LTD 5163644 Revenue 1KR1C Response Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 29 July 2011 R J UTILITY SERVICES LTD 5184456 Revenue 1KR1C Response		510.00 830.00
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 23 July 2011 R J UTILITY SERVICES LTD 5173659 Revenue 1 KR1E Responsi		1.262.00
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 21 July 2011 R J UTILITY SERVICES LTD 5152806 Revenue 1 KR1E Responsi		960.00
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 01 July 2011 R J UTILITY SERVICES LTD 5152814 Revenue 1 KR1E Responsi		1,140.00
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 05 July 2011 R J UTILITY SERVICES LTD 5155878 Revenue 1 KR1W Responsi		1,216.00
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 05 July 2011 R J UTILITY SERVICES LTD 5155887 Revenue 1 KR1W Responsi		1,230.00
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 08 July 2011 R J UTILITY SERVICES LTD 5155886 Revenue 1KR1W Response		962.00
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 11 July 2011 SKYLINE ACCESS & SCAFFOLDING SERVICES 5137918 Revenue 1KR3C Planned		1,984.00
	ontract Suspense F	23,494.93
	ontract Suspense F	23,910.90
	ontract Suspense F	30,148.35
Environment & Regeneration NS: Resources Supplies & Services 08 July 2011 COMENSURA LTD 5153675 Revenue 1FR12 Agency C	ontract Suspense F	23,756.74
	ontract Suspense F	30,515.98
Environment & Regeneration NS: Strategy Employees 18 July 2011 IQ MANAGEMENT SYSTEMS 5163053 Revenue 1KS18 R&P Qua	ity Team K	575.00
Environment & Regeneration NS: Strategy Supplies & Services 06 July 2011 GAEL LTD 5158063 Revenue 1KS18 R&P Qua		700.00
Environment & Regeneration NS: Strategy Supplies & Services 06 July 2011 ROCKET SOFTWARE UK LTD 5153938 Revenue 1KS06 Business	Management & Strateg	K 14,400.00

December 16 Processor Section Control of Section Se					Capital/			
Everament A Registration Schemer	Directorate	Service Area	Expenditure Category	Payment Date Supplier Name		Cost Centr	e Cost Centre Description	Grand Total
Environment & Registration Science Lighting PT Continue Co	Environment & Regeneration	NS: Strategy		14 July 2011 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5165707 Revenue	1KS18	R&P Quality Team K	
Emotormania A Rigorossis Sizeme L Group Pin Profession Sizeme L Gr				•				
Evaluation Processing Processing Processing Process Processing Proces								
Evolutionent A Registration St. St. Steel Lighting PT This Plany Powers St.				•				· · · · · · · · · · · · · · · · · · ·
Everyment & Regination No. Yours								
Environment Ageneration No. Vools Sugletia & Services Suppleman & Services Supple	· ·	0 0	, ,	•				
Eviniteriant & Regimention N. Voids Supplies & Services O.S. July 2011 A.B. KETH-LTD S155607 Revenue MOIL VOIDS 2.5 CENTRAL K 1,000.00								
Environment A Regionation No Voide Supplies & Services O.S. July 2011 A ALFERTH LTD S156878 Recurs MAIC VOIGE 2.5 CENTRAL K 1,920.00			• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·				
Environment & Regineration No. Votals Supplex & Services 20.4 y/ 2011 A.S. KEFHLTD 5172478 Persons MMAC VOIDS 25. CENTRAL K 1,920.00	· ·			•				
Environment à Regineration NS Voids Supplies à Services 20 July 2011 AU J. J. KETH I T. D. 172424 Revenue 10ALIT VOIDS 2.5 CENTRAL K 2,000.00						_		· · · · · · · · · · · · · · · · · · ·
Environment & Regimention S.Vorde Supplies & Services 20.4 yr 2011 A.M. KETH IT DT 517444 Revenus IMMIC VOIDS 2.5 CENTRAL K 2,007.00						-		
Environment A Regineration St. Voids Supplies & Services 20 July 2011 A.M. KEETH LTD 5172443 Reviewue MMIC VOIGS & SCENTRAL K	· ·		• • • • • • • • • • • • • • • • • • • •					
Environment & Figure Franciscon S. Vosis Supplies & Services O. S. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. S. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. S. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. S. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. S. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S. Vosis Supplies & Services O. July 2011 A.M. KERTH LTD S17620 Franciscon S.				•		-		
Environment & Registreration NS Voids Supples & Service 0.5 July 2011 A.A. KERTH.LTD 515566 Revenum 15MLE VOIDS 2.5 EAST K 2,000 0.00	•	NS: Voids	• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	5172431 Revenue	1KM1C	VOIDS 2.5 CENTRAL K	1,872.00
Environment & Paginerration NS Voids Supplies & Services Subjete & Services Supplies & Services Supplies & Services Subjete & Services Subje	Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011 A&J KEITH LTD	5155865 Revenue	1KM1E	VOIDS 2.5 EAST K	1,725.00
Environment & Regineration NS Voids Supplies & Services 20.July 2011 A.J. KEITH LTD 5172467 Revenue 16ME VOIDS 2.5 EAST K 2.05.00	Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011 A&J KEITH LTD	5155866 Revenue	1KM1E	VOIDS 2.5 EAST K	2,020.00
Environment & Regineration NS Votes Supplies & Services 20 July 2011 A.J. KETIN LTD 5172427 Revenue IKMIE VOIDS 2.5 EAST K 2.16 100	Environment & Regeneration	NS: Voids	Supplies & Services	05 July 2011 A&J KEITH LTD	5155869 Revenue	1KM1E	VOIDS 2.5 EAST K	2,601.00
Environment & Regineration NS. Vocis Supplies & Services 20 July 2011 A.3 / EETH I.I.T.D. 5172429 Revenue MMIE VOIDS 2.5 EAST K 2.61 (1.00 Environment & Regineration NS. Vocis Supplies & Services 0.5 July 2011 A.3 / EETH I.I.T.D. 5155881 Revenue MMIE VOIDS 2.5 WEST K 2.267 (1.00 Environment & Regineration NS. Vocis Supplies & Services 0.5 July 2011 A.3 / EETH I.I.T.D. 5155881 Revenue MMIE VOIDS 2.5 WEST K 2.267 (1.00 Environment & Regineration NS. Vocis Supplies & Services 0.5 July 2011 A.3 / EETH I.I.T.D. 515587 Revenue MMIE VOIDS 2.5 WEST K 2.267 (1.00 MMIE VOIDS 2.5 WEST K 2.200 (1.00 MMIE VOIDS 2.5 WEST K	Environment & Regeneration	NS: Voids	Supplies & Services	20 July 2011 A&J KEITH LTD	5172425 Revenue	1KM1E	VOIDS 2.5 EAST K	2,020.00
Environment & Reginerration St. Voids Supplies & Services	Environment & Regeneration		Supplies & Services	20 July 2011 A&J KEITH LTD	5172427 Revenue			
Environment & Regineration St. Voids Supplies & Services S	· ·			•				
Environment & Regioneration NS. Voids Supplies & Services								
Environment & Regioneration NS. Voids Supplies & Services			• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·				
Environment & Regeneration NS. Voids Supplies & Sarvices OS. July 2011 A.B. KETH LTD 515587? Revenue M.W. VOIDS 2.5 WEST K 2,020.00				•				
Environment & Regeneration NS. Voids Supplea & Services OS. July 2011 A.M. KETH LTD 515587 Revenue M.M. W VOIDS 2.5 WEST K 2.020.00	•		• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·				
Environment & Regeneration NS: Voids Supplies & Services 05.July 2011 A.B. KETH H.TD 5158677 Revenue 1KM1W VOIDS 25 WEST K 2,067.00								
Environment & Regeneration NS. Voids Supplies & Services So July 2011 & AJ KEITH LTD 515997 Feverue MXHW VOIDS 2.5 WEST K 2,020.00	· ·			•				
Environment & Regeneration St. Voids Supplies & Services 20.July 2011 A&J. KEITH LTD 515243 Revenue IMMU VOIDS 2.5 WEST K 2,020.00 Environment & Regeneration St. Voids Supplies & Services 20.July 2011 A&J. KEITH LTD 517243 Revenue IMMU VOIDS 2.5 WEST K 2,020.00 Environment & Regeneration St. Voids Supplies & Services 20.July 2011 A&J. KEITH LTD 517243 Revenue IMMU VOIDS 2.5 WEST K 2,020.00 Environment & Regeneration St. Voids Supplies & Services 20.July 2011 A&J. KEITH LTD 517243 Revenue IMMU VOIDS 2.5 WEST K 2,020.00 Environment & Regeneration St. Voids Supplies & Services 20.July 2011 A&J. KEITH LTD 517243 Revenue IMMU VOIDS 2.5 WEST K 2,020.00 Environment & Regeneration St. Voids Supplies & Services 20.July 2011 A&J. KEITH LTD 517243 Revenue IMMU VOIDS 2.5 WEST K 2,020.00 Environment & Regeneration St. Voids Supplies & Services 20.July 2011 A&J. KEITH LTD 517243 Revenue IMMU VOIDS 2.5 WEST K 2,020.00 Environment & Regeneration St. Voids Supplies & Services 20.July 2011 A&J. KEITH LTD 5180196 Capital 2.000 Environment & Regeneration St. Waste Management Supplies & Services 27.July 2011 ABJ. KEITH LTD 5180196 Capital 2.000 Environment & Regeneration St. Waste Management Supplies & Services 27.July 2011 ABJ. KEITH LTD 5180196 Capital 2.000 Environment & Regeneration St. Waste Management Supplies & Services 11.July 2011 BLUE MACHINERY (SCOTLAND) LTD 5181786 Revenue IKE21 Environment & Regeneration St. Waste Management Supplies & Services 11.July 2011 ISLIC St. Voids				•				
Environment & Regeneration NS. Voids Supplies & Services 20.July 2011 A&J. KEITH LTD 517243 Revenue IKMTW VOIDS 2.5 WEST K 2.020.00 Environment & Regeneration NS. Voids Supplies & Services 20.July 2011 A&J. KEITH LTD 517243 Revenue IKMTW VOIDS 2.5 WEST K 2.020.00 Environment & Regeneration NS. Voids Supplies & Services 20.July 2011 A&J. KEITH LTD 517243 Revenue IKMTW VOIDS 2.5 WEST K 2.020.00 Environment & Regeneration NS. Voids Supplies & Services 20.July 2011 A&J. KEITH LTD 517243 Revenue IKMTW VOIDS 2.5 WEST K 2.020.00 Environment & Regeneration NS. Voids Supplies & Services 20.July 2011 A&J. KEITH LTD 517245 Revenue IKMTW VOIDS 2.5 WEST K 2.020.00 Environment & Regeneration NS. Voids Supplies & Services 20.July 2011 ABJ. KEITH LTD 512045 Revenue IKMTW VOIDS 2.5 WEST K 2.020.00 Environment & Regeneration NS. Voids Supplies & Services 20.July 2011 ABJ. KEITH LTD 512045 Revenue IKE97 High Rise Recycling K 4.020.00 Environment & Regeneration NS. Waste Management Employees 27.July 2011 ABJ. KEITH LTD 5161448 Revenue IKE97 High Rise Recycling K 3.200.00 Environment & Regeneration NS. Waste Management Supplies & Services 11.July 2011 BLUE MACHINERY (SCOTLAND) LTD 5161448 Revenue IKE92 Sandhils K 3.200.00 Environment & Regeneration NS. Waste Management Supplies & Services 0.5.July 2011 ISBUE MERCHINERY SCOTLAND) LTD 5161448 Revenue IKE97 Environment & Regeneration NS. Waste Management Supplies & Services 27.July 2011 ISBUE MERCHINERY SCOTLAND) LTD 5161448 Revenue IKE97 Environment & Regeneration NS. Waste Management Supplies & Services 27.July 2011 ISBUE MERCHINERY SCOTLAND) LTD 5161446 Revenue IKE97 Environment & Regeneration NS. Waste Management Supplies & Services 27.July 2011 ISBUE MERCHINERY SCOTLAND LTD S164548 Revenue IKE97 Environment & Regeneration NS. Waste Management Supplies & Serv			• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·				
Environment & Regoenration New York Supplies & Services 20 July 2011 A.3 J.EETH L.T.D. 5172436 Revenue 1KMTW VOIDS 2.5 WEST K 2,007.00 Environment & Regoenration New York Supplies & Services 20 July 2011 A.3 J.EETH L.T.D. 5172436 Revenue 1KMTW VOIDS 2.5 WEST K 2,007.00 Environment & Regoenration New York Supplies & Services 20 July 2011 A.3 J.EETH L.T.D. 5172436 Revenue 1KMTW VOIDS 2.5 WEST K 2,070.00 Environment & Regoenration New York Supplies & Services 20 July 2011 A.3 J.EETH L.T.D. 5172436 Revenue 1KMTW VOIDS 2.5 WEST K 2,070.00 Environment & Regoenration New York Supplies & Services 20 July 2011 A.3 J.EETH L.T.D. 5180.198 Gaptal 2M401 VOIDS 2.5 WEST K 2,070.00 Environment & Regoenration New York Supplies & Services 25 July 2011 A.3 J.EETH L.T.D. 5180.198 Gaptal 2M401 VOIDS 2.5 WEST K 2,070.00 Environment & Regoenration New York Supplies & Services 27 July 2011 A.3 J.EETH L.T.D. 5180.198 Gaptal 2M401 VOIDS 2.5 WEST K 2,070.00 Environment & Regoenration New York Supplies & Services 27 July 2011 A.3 J.EETH L.T.D. 5180.198 Revenue 1KE97 High Ready L. Supplies & Services 14 July 2011 B.U.B.M.CAHINERY (SCOTLAND) L.T.D. 5181.498 Revenue 1KE92 Sandhills K 7,000.00 Environment & Regoenration New York Supplies & Services 27 July 2011 INITIAL SECURITY 5181.458 Revenue 1KE90 Sandhills Export K 4,285.10 Environment & Regoenration New York Supplies & Services 27 July 2011 INITIAL SECURITY 5181.458 Revenue 1KE90 Sandhills Export K 4,285.10 Environment & Regoenration New York Supplies & Services 27 July 2011 INITIAL SECURITY 5181.458 Revenue 1KE90 Sandhills Export K 4,285.10 Environment & Regoenration New York Supplies & Services 27 July 2011 INITIAL SECURITY 5181.458 Revenue 1KE90 Sandhills K 6,705.00 Environment & Regoenration New York Supplies & Services 27 July 2011 INITIAL SECURITY	· ·			•				
Environment & Regeneration NS: Voids Supplies & Services 20 July 2011 A&J KEITH LTD 517243 Revenue KM11W VOIDS 2.5 WEST K 2.675.00			• • • • • • • • • • • • • • • • • • • •					
Environment & Regeneration NS: Voids Supplies & Services 20 July 2011 A&J KEITH LTD 5172435 Revenue 1KMIW VOIDS 2.5 WEST K 2,670.00 Environment & Regeneration NS: Voids Supplies & Services 20 July 2011 AJKINS LTD 5180196 Capital 2Md1 Capital General K 5,100.00 Environment & Regeneration NS: Waste Management Employees 27 July 2011 APKINS LTD 51810196 Capital 2Md1 Capital General K 5,100.00 Environment & Regeneration NS: Waste Management Supplies & Services 11 July 2011 BLUE MACHINERY (SCOTLAND) LTD 5161448 Revenue 1KE23 Sandhills K 3,200.00 Environment & Regeneration NS: Waste Management Supplies & Services 11 July 2011 BLUE MACHINERY (SCOTLAND) LTD 5161448 Revenue 1KE23 Sandhills K 3,200.00 Environment & Regeneration NS: Waste Management Supplies & Services 0.6 July 2011 G&B WASTE SERVICES 5158565 Revenue 1KE20 Sandhills K 3,200.00 Environment & Regeneration NS: Waste Management Supplies & Services 27 July 2011 INITIAL SECURITY 5161446 Revenue 1KEV0 Sandhills Environment & Regeneration NS: Waste Management Supplies & Services 7 July 2011 INITIAL SECURITY 5161446 Revenue 1KEV0 Sandhills Environment & Regeneration NS: Waste Management Supplies & Services 7 July 2011 INITIAL SECURITY 516446 Revenue 1KEV0 Sandhills Environment & Regeneration NS: Waste Management Supplies & Services 7 July 2011 INITIAL SECURITY 516446 Revenue 1KEV0 Sandhills Environment & Regeneration NS: Waste Management Supplies & Services 7 July 2011 INITIAL SECURITY 516446 Revenue 1KE10 Sandhills Environment & Regeneration NS: Waste Management Supplies & Services 7 July 2011 TSERVICES (N.E.) LTD 516437 Revenue 1KE10 Sandhills K 6,755.00 Environment & Regeneration NS: Waste Management Supplies & Services 7 July 2011 TSERVICES (N.E.) LTD 516436 Revenue 1KE20 Sandhills K 6,755.00 Environment & Regeneration NS: Waste Management Suppl	· ·			•				,
Environment & Regeneration NS: Voids Supplies & Services 20_July 2011 A KEITH LTD 5180196 Capital 24010 2011 A KEITH LTD 240	•			· · · · · · · · · · · · · · · · · · ·				
Environment & Regeneration Environment &				•				
Environment & Regeneration NS: Waste Management Supplies & Services 11 July 2011 BILUE MACHINERY (SCOTLAND) LTD 5161448 Revenue 1623 Sandhills K 3,200.00	•		• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·				
Environment & Regeneration NS: Waste Management Supplies & Services 11 July 2011 BLUE MACHINERY (SCOTLAND) LTD 5161448 Revenue 1KE23 Sandhills K 7,000.00	· ·	o o		•	· ·		•	
Environment & Regeneration Respensation Regeneration Regeneration Respensation Regeneration Regen						1KE23		
Environment & Regeneration Ns: Waste Management Supplies & Services 11 July 2011 NITIAL SECURITY 5181466 Revenue 1KEWQ Sandhills Depot K 3,970.85	Environment & Regeneration	NS: Waste Management	Supplies & Services	11 July 2011 BLUE MACHINERY (SCOTLAND) LTD	5161786 Revenue	1KE23	Sandhills K	7,000.00
Environment & Regeneration Ns: Waste Management Supplies & Services 27 July 2011 NITIAL SECURITY 5181565 Revenue 1KEVQ Sandhills Dept K 1,700.19	Environment & Regeneration	NS: Waste Management	Supplies & Services	06 July 2011 G&B WASTE SERVICES	5158565 Revenue	1KE21	Brunswick Recycling Centre K	4,326.18
Environment & Regeneration Environment & Regener	Environment & Regeneration	NS: Waste Management	Supplies & Services				•	4,425.30
Environment & Regeneration Environment & Regener	· ·	o o	Supplies & Services	•				· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration Rege								
Environment & Regeneration Environment & Regener		o o	• • • • • • • • • • • • • • • • • • • •					· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration Environment & Regener		o o						
Environment & Regeneration Reg			• • • • • • • • • • • • • • • • • • • •					
Environment & Regeneration & Regeneration Environment & Regeneration & Rege	· ·	o o		• • • • • • • • • • • • • • • • • • • •				· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration Environment & Regener			• • • • • • • • • • • • • • • • • • • •					
Environment & Regeneration & Supplies & Services 18 July 2011 ROYAL MAIL Environment & Regeneration & Supplies & Services 05 July 2011 STA Support Services 18 July 2011 ROYAL MAIL Environment & Regeneration & Supplies & Services 05 July 2011 STA Support Services Non Regulation K Support Services Non Regulation Non R		•	• • • • • • • • • • • • • • • • • • • •					
Environment & Regeneration Environment & Regener	•	•	• • • • • • • • • • • • • • • • • • • •				•	
Environment & Regeneration Environment & Regener	· ·	o o	, ,	•				
Environment & Regeneration Environment & Regener								
Environment & Regeneration Environment & Regener		o o		•				
Environment & Regeneration Environment & Regener							g	
Environment & Regeneration Environment & Regener								· · · · · · · · · · · · · · · · · · ·
Environment & Regeneration Regeneration & Regenerat								
Environment & Regeneration Rege		•					•	
Environment & Regeneration Regen Director Support Supplies & Services 05 July 2011 3FOX INTERNATIONAL LIMITED 5156441 Revenue 1DG01 Executive Director Of E&R K 5,000.00								
			• • • • • • • • • • • • • • • • • • • •	•		1DG01	• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·
	Environment & Regeneration	Regen Enviro Team	Supplies & Services	01 July 2011 BRUEL & KJAER UK LTD	5154010 Revenue	1D503	Night Time Noise Enforcement K	962.00

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			Cost Centre Description	Grand Total
Environment & Regeneration	Regen Enviro Team	Supplies & Services	04 July 2011 ENVIRONMENTAL MANAGEMENT PUBLISHING LTD			Health & Safety K	610.00
Environment & Regeneration	Regen Enviro Team	Supplies & Services	08 July 2011 ENVIRONMENTAL SCIENTIFICS GROUP	5161013 Revenue	1D543	Environment K	12,288.00
Environment & Regeneration	Regen Food Safety	Supplies & Services	12 July 2011 MOTT MACDONALD UK LTD	5162512 Revenue	1V048	CongestionPerformance Fund K	9,445.00
Environment & Regeneration	Regen M/Supp	Capital Expenditure	28 July 2011 1NG LTD	5183197 Capital	2DP02 2N401	Devt Capital CC K Capital General K	1,907,037.00
Environment & Regeneration Environment & Regeneration	Regen M/Supp Regen M/Supp	Capital Expenditure Supplies & Services	05 July 2011 CENTRE WEST (NEWCASTLE) 28 July 2011 1NG LTD	5157150 Capital 5183197 Revenue	1FD10	Capital General K City Development Company F	1,350.33 -155,983.00
Environment & Regeneration	Regen Traffic	Capital Expenditure	06 July 2011 SWARCO TRAFFIC	5158721 Capital	2DP02	Devt Capital CC K	552.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	25 July 2011 IMAGE VISUAL COMMUNICATIONS	5177708 Revenue	1V642	ABR Communication Team K	2,175.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	18 July 2011 IMAGE VISUAL COMMUNICATIONS	5167882 Revenue	1V642	ABR Communication Team K	4,796.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	18 July 2011 IMAGE VISUAL COMMUNICATIONS	5167967 Revenue	1V642	ABR Communication Team K	1,825.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	19 July 2011 IMAGE VISUAL COMMUNICATIONS	5168634 Revenue	1V642	ABR Communication Team K	7,769.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	15 July 2011 IMAGE VISUAL COMMUNICATIONS	5166651 Revenue	1V642	ABR Communication Team K	2,518.00
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	19 July 2011 INDIGO MULTIMEDIA	5170421 Revenue	1V642	ABR Communication Team K	16,268.00
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	06 July 2011 ACORN CURTAINS AND BLINDS	5158519 Capital	2DP02	Devt Capital CC K	24,120.93
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	25 July 2011 KARPET MILLS	5177908 Capital	2DP02	Devt Capital CC K	12,244.50
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	28 July 2011 KARPET MILLS	5181625 Capital	2DP02	Devt Capital CC K	12,244.50
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	28 July 2011 KARPET MILLS	5181675 Capital	2DP02	Devt Capital CC K	12,244.50
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	01 July 2011 MAINSTAY GROUP	5152849 Capital	2DP02 2N401	Devt Capital CC K Capital General K	20,185.15
Environment & Regeneration Environment & Regeneration	Regen West Regen Ctre Regen West Regen Ctre	Capital Expenditure Supplies & Services	26 July 2011 NHBC SERVICES LTD 25 July 2011 NORTHERN ARCHITECTURE	5180199 Capital 5177389 Revenue	1V602	Capital General K Scotswood Expo Cultural K	2,005.00 2,290.00
Environment & Regeneration	Regen West Regen Ctre	Third Party Payments	21 July 2011 ROOK MATTHEWS SAYER & CO LTD	5177369 Revenue	1V602	ABR West Team K	6,000.00
Environment & Regeneration	Traffic Signals	Premises	22 July 2011 PIPELINE AND DRAINAGE SYSTEMS PLC	5174949 Revenue	1KEMC	HIGHWAYS OVERHEADS K	3,433.00
HRA	HRA - Utility Payments	Capital Expenditure	13 July 2011 BRITISH GAS	5163674 Capital	2HE01	Capital Citywide H	728.27
HRA	HRA - Utility Payments	Capital Expenditure	01 July 2011 EDF ENERGY CUSTOMERS PLC	5153143 Capital	2HE01	Capital Citywide H	776.46
HRA	HRA - Utility Payments	Capital Expenditure	27 July 2011 N POWER NORTHERN LTD	5181019 Capital	2HE01	Capital Citywide H	2,276.49
HRA	HRA - Utility Payments	Capital Expenditure	27 July 2011 SCOTTISH POWER PLC	5181021 Capital	2HE01	Capital Citywide H	560.42
HRA	HRA - Utility Payments	Premises	25 July 2011 BRITISH GAS	5176160 Revenue	1H021	As Home Office Contract HRA H	540.08
HRA	HRA - Utility Payments	Premises	19 July 2011 N POWER NORTHERN LTD	5168971 Revenue	1H019	A/S Spec Needs Cases H	3,785.59
HRA	HRA Admin	Premises	07 July 2011 A&J CRAWFORD CONSTRUCTION	5159874 Revenue	1HCSA	HRA Sage HQ H	1,340.00
HRA	HRA Bus Support	Supplies & Services	12 July 2011 PAYNE SECURITY	5163040 Revenue	1D521	Hackney Carriage & Privte HreK	789.50
HRA	HRA C.C.A.S.	Capital Expenditure	25 July 2011 TYNETEC LTD	5176954 Capital	2HE01	Capital Citywide H	629.00
HRA	HRA C.C.A.S.	Capital Expenditure	26 July 2011 TYNETEC LTD	5174479 Capital	2HE01	Capital Citywide H	908.78
HRA HRA	HRA C.C.A.S.	Supplies & Services	26 July 2011 MAKEPORT 2001	5176924 Revenue 5175942 Revenue	1HJ01 1HLCR	HRA Sheltered HSG-Citywide H	583.92 25,445.00
HRA	HRA Concierge HRA East Area	Supplies & Services Supplies & Services	27 July 2011 OVE ARUP & PARTNERS LTD 18 July 2011 B & Q PLC	5175942 Revenue 5168034 Revenue	1HB01	HRA - Concierge Review 2009 H Planned Cyclical/Program R&M H	25,445.00 624.55
HRA	HRA East Area	Supplies & Services	18 July 2011 B & Q PLC	5168086 Revenue	1HB01	Planned Cyclical/Program R&M H	536.35
HRA	HRA Finance	Capital Expenditure	18 July 2011 Redacted Personal Data	5168084 Capital	2HE9F	Capital Cont-Denton H	4,320.09
HRA	HRA Finance	Capital Financing	27 July 2011 DEPT FOR COMMUNITIES & LOCAL GOVERNMENT		1RX01	Housing Pooled Cap Receipts R	367,230.43
HRA	HRA Finance	Premises	22 July 2011 BELL DECORATING GROUP	5174699 Revenue	1HBTC	Planned Tech Maintenance H	2,905.26
HRA	HRA Finance	Premises	22 July 2011 BELL DECORATING GROUP	5174700 Revenue	1HBTC	Planned Tech Maintenance H	12,140.24
HRA	HRA Finance	Premises	22 July 2011 BELL DECORATING GROUP	5174701 Revenue	1HBTC	Planned Tech Maintenance H	13,429.64
HRA	HRA Finance	Premises	22 July 2011 BELL DECORATING GROUP	5174702 Revenue	1HBTC	Planned Tech Maintenance H	40,818.74
HRA	HRA Finance	Premises	22 July 2011 BELL DECORATING GROUP	5174703 Revenue	1HBTC	Planned Tech Maintenance H	49,083.47
HRA	HRA Finance	Premises	14 July 2011 DAV DEVELOPMENTS	5162985 Revenue	1HGA7	DH - Biomass H	35,698.52
HRA	HRA Finance	Premises	14 July 2011 Redacted Personal Data	5165528 Revenue	1HRA1	HRA-General H	800.00
HRA	HRA Finance	Premises	29 July 2011 Redacted Personal Data	5183835 Revenue	1HRA1	HRA-General H	683.84
HRA HRA	HRA Finance HRA Finance	Premises Premises	06 July 2011 SHELTER 15 July 2011 VITAL ENERGI UTILITIES LIMITED	5158274 Revenue 5166659 Revenue	1HRA1 1HGA7	HRA-General H DH - Biomass H	3,462.03 35,698.52
HRA	HRA Finance	Supplies & Services	11 July 2011 MARSH UK LTD	5162094 Revenue	1HRA1	HRA-General H	40,298.68
HRA	HRA Finance	Supplies & Services	12 July 2011 NEWCASTLE TENANTS FEDERATION	5162674 Revenue	1HDTF	Tenants Fed Grant H	20,000.00
HRA	HRA Finance	Third Party Payments	29 July 2011 NEWCASTLE ASYLUM SEEKERS UNIT	5184635 Revenue	1H019	A/S Spec Needs Cases H	889.82
HRA	HRA Finance	Third Party Payments	22 July 2011 NEWCASTLE ASYLUM SEEKERS UNIT	5175110 Revenue	1H019	A/S Spec Needs Cases H	967.74
HRA	HRA Finance	Third Party Payments	20 July 2011 NEWCASTLE ASYLUM SEEKERS UNIT	5172628 Revenue	1H019	A/S Spec Needs Cases H	1,007.44
HRA	HRA Finance	Third Party Payments	20 July 2011 NEWCASTLE ASYLUM SEEKERS UNIT	5172629 Revenue	1H019	A/S Spec Needs Cases H	889.82
HRA	HRA Furniture	Capital Expenditure	12 July 2011 HAWDON CONTRACT SERVICES LTD	5162866 Capital	2HE01	Capital Citywide H	562.50
HRA	HRA Furniture	Capital Expenditure	12 July 2011 HAWDON CONTRACT SERVICES LTD	5162867 Capital	2HE01	Capital Citywide H	11,169.00
HRA	HRA Furniture	Capital Expenditure	12 July 2011 HAWDON CONTRACT SERVICES LTD	5162868 Capital	2HE01	Capital Citywide H	2,402.75
HRA	HRA Furniture	Capital Expenditure	12 July 2011 HAWDON CONTRACT SERVICES LTD	5162870 Capital	2HE01	Capital Citywide H	5,160.00
HRA	HRA Furniture	Capital Expenditure	12 July 2011 HAWDON CONTRACT SERVICES LTD	5162871 Capital	2HE01	Capital Citywide H	7,600.00
HRA	HRA Furniture	Capital Expenditure	12 July 2011 HAWDON CONTRACT SERVICES LTD	5162872 Capital	2HE01	Capital Citywide H	429.73
HRA	HRA Furniture	Capital Expenditure	12 July 2011 HAWDON CONTRACT SERVICES LTD	5162873 Capital	2HE01	Capital Citywide H	618.51

				Capital/				
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name			tre Cost Centre Descrip		Grand Total
HRA	HRA Furniture	Capital Expenditure	12 July 2011 HAWDON CONTRACT SERVICES LTD	5162940 Capital	2HE01	Capital Citywide	Н	777.50
HRA	HRA Furniture	Capital Expenditure	12 July 2011 HAWDON CONTRACT SERVICES LTD	5163025 Capital	2HE01	Capital Citywide	Н	4,343.75
HRA	HRA Furniture	Capital Expenditure	29 July 2011 HAWDON CONTRACT SERVICES LTD	5183739 Capital	2HE01	Capital Citywide	Н	663.00
HRA	HRA Furniture	Capital Expenditure	29 July 2011 HAWDON CONTRACT SERVICES LTD	5183741 Capital	2HE01	Capital Citywide	Н	3,150.00
HRA	HRA Furniture	Capital Expenditure	29 July 2011 HAWDON CONTRACT SERVICES LTD	5183742 Capital	2HE01	Capital Citywide	Н	8,400.00
HRA	HRA Furniture	Capital Expenditure	25 July 2011 HAWDON CONTRACT SERVICES LTD	5176950 Capital	2HE01	Capital Citywide	Н	2,294.25
HRA	HRA Furniture	Capital Expenditure	25 July 2011 HAWDON CONTRACT SERVICES LTD	5176966 Capital	2HE01	Capital Citywide	Н	2,294.25
HRA	HRA Furniture	Capital Expenditure	25 July 2011 HAWDON CONTRACT SERVICES LTD	5176967 Capital	2HE01	Capital Citywide	Н	7,124.00
HRA	HRA Furniture	Capital Expenditure	25 July 2011 HAWDON CONTRACT SERVICES LTD	5177272 Capital	2HE01	Capital Citywide	Н	4,269.50
HRA	HRA Furniture	Capital Expenditure	25 July 2011 HAWDON CONTRACT SERVICES LTD	5177520 Capital	2HE01	Capital Citywide	Н	2,292.75
HRA	HRA Furniture	Capital Expenditure	25 July 2011 HAWDON CONTRACT SERVICES LTD	5177605 Capital	2HE01	Capital Citywide	Н	8,200.00
HRA	HRA Furniture	Capital Expenditure	25 July 2011 HAWDON CONTRACT SERVICES LTD	5177606 Capital	2HE01	Capital Citywide	Н	4,250.00
HRA	HRA Furniture	Capital Expenditure	21 July 2011 HAWDON CONTRACT SERVICES LTD	5168090 Capital	2HE01	Capital Citywide	Н	3,640.00
HRA	HRA Furniture	Capital Expenditure	21 July 2011 HAWDON CONTRACT SERVICES LTD	5170446 Capital	2HE01	Capital Citywide	Н	18,548.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5162869 Capital	2HE01	Capital Citywide	Н	5,526.50
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168040 Capital	2HE01	Capital Citywide	Н	627.50
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168041 Capital	2HE01	Capital Citywide	H	562.50
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168042 Capital	2HE01	Capital Citywide	H	7,860.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168044 Capital	2HE01	Capital Citywide	н	7,600.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168045 Capital	2HE01	Capital Citywide	н	5,880.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168046 Capital	2HE01	Capital Citywide	H	10.717.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168047 Capital	2HE01	Capital Citywide	H	3,242.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD		2HE01		Н	6,150.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168048 Capital	2HE01	Capital Citywide	Н	1,330.00
		·	•	5168049 Capital		Capital Citywide	Н	The state of the s
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168051 Capital	2HE01	Capital Citywide		12,376.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168052 Capital	2HE01	Capital Citywide	H	12,376.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168053 Capital	2HE01	Capital Citywide	H	13,300.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168067 Capital	2HE01	Capital Citywide	H	13,300.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168068 Capital	2HE01	Capital Citywide	H	11,169.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168069 Capital	2HE01	Capital Citywide	Н	11,169.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168070 Capital	2HE01	Capital Citywide	Н	3,800.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168071 Capital	2HE01	Capital Citywide	Н	4,296.25
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168072 Capital	2HE01	Capital Citywide	Н	9,116.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168076 Capital	2HE01	Capital Citywide	Н	479.42
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168077 Capital	2HE01	Capital Citywide	Н	434.70
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168091 Capital	2HE01	Capital Citywide	Н	1,538.50
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168092 Capital	2HE01	Capital Citywide	Н	6,150.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168093 Capital	2HE01	Capital Citywide	Н	1,212.00
HRA	HRA Furniture	Capital Expenditure	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168094 Capital	2HE01	Capital Citywide	Н	2,600.00
HRA	HRA Furniture	Capital Expenditure	19 July 2011 HAWDON CONTRACT SERVICES LTD	5168075 Capital	2HE01	Capital Citywide	Н	1,212.64
HRA	HRA Furniture	Capital Expenditure	19 July 2011 HAWDON CONTRACT SERVICES LTD	5168095 Capital	2HE01	Capital Citywide	Н	592.02
HRA	HRA Furniture	Capital Expenditure	19 July 2011 HAWDON CONTRACT SERVICES LTD	5168098 Capital	2HE01	Capital Citywide	Н	1,125.71
HRA	HRA Furniture	Capital Expenditure	06 July 2011 HAWDON CONTRACT SERVICES LTD	5149558 Capital	2HE01	Capital Citywide	Н	680.45
HRA	HRA Furniture	Capital Expenditure	25 July 2011 KID RAPT LTD	5176969 Capital	2HE01	Capital Citywide	Н	771.60
HRA	HRA Furniture	Capital Expenditure	11 July 2011 PALATINE BEDS	5121174 Capital	2HE01	Capital Citywide	Н	1,452.00
HRA	HRA Furniture	Capital Expenditure	07 July 2011 PALATINE BEDS	5159882 Capital	2HE01	Capital Citywide	Н	557.50
HRA	HRA Furniture	Capital Expenditure	07 July 2011 PALATINE BEDS	5159900 Capital	2HE01	Capital Citywide	Н	1,115.00
HRA	HRA Furniture	Capital Expenditure	07 July 2011 PALATINE BEDS	5159903 Capital	2HE01	Capital Citywide	Н	1,115.00
HRA	HRA Furniture	Capital Expenditure	13 July 2011 PALATINE BEDS	5137948 Capital	2HE01	Capital Citywide	Н	1,794.00
HRA	HRA Furniture	Capital Expenditure	20 July 2011 PALATINE BEDS	5145572 Capital	2HE01	Capital Citywide	Н	3,160.00
HRA	HRA Furniture	Capital Expenditure	20 July 2011 PALATINE BEDS	5145813 Capital	2HE01	Capital Citywide	H	585.00
HRA	HRA Furniture	Capital Expenditure	20 July 2011 PALATINE BEDS	5149548 Capital	2HE01	Capital Citywide	H	2,199.00
HRA	HRA Furniture	Capital Expenditure	20 July 2011 PALATINE BEDS	5149601 Capital	2HE01	Capital Citywide	H	1,988.00
HRA	HRA Furniture	Capital Expenditure	08 July 2011 PALATINE BEDS	5144077 Capital	2HE01	Capital Citywide	Н	1,365.00
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	08 July 2011 PALATINE BEDS	5144550 Capital	2HE01	Capital Citywide	Н	1,974.00
HRA		·	•		2HE01 2HE01	'	H H	The state of the s
HRA	HRA Furniture	Capital Expenditure	08 July 2011 PALATINE BEDS	5145575 Capital	2HE01 2HE01	Capital Citywide	Н	1,794.00 1,115.00
	HRA Furniture	Capital Expenditure	08 July 2011 PALATINE BEDS	5149547 Capital		Capital Citywide		· · · · · · · · · · · · · · · · · · ·
HRA	HRA Furniture	Capital Expenditure	08 July 2011 PALATINE BEDS	5149602 Capital	2HE01	Capital Citywide	H	1,115.00
HRA	HRA Furniture	Capital Expenditure	08 July 2011 PALATINE BEDS	5151268 Capital	2HE01	Capital Citywide	Н	1,115.00
HRA	HRA Furniture	Supplies & Services	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168043 Revenue	1HTS3	HRA-Sales Charities	н	175.00
HRA	HRA Furniture	Supplies & Services	18 July 2011 HAWDON CONTRACT SERVICES LTD	5168043 Revenue	1HTS5	HRA-Sales-Homeless	Н	350.00

				0			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	Capital/	Cost Centre	e Cost Centre Description	Grand Total
HRA	HRA Furniture	Transfer Payments	14 July 2011 BUNZL CLEANING & HYGIENE SUPPLIES			HRA NHD Mngmnt - Citywide H	511.56
HRA	HRA Furniture	Transfer Payments	15 July 2011 BUNZL CLEANING & HYGIENE SUPPLIES	5166624 Revenue	1HE01	HRA NHD Mngmnt - Citywide H	511.56
HRA	HRA Income	Third Party Payments	25 July 2011 PRINTSEARCH CHESTER LTD	5177257 Revenue	1HCTG	HRA Income - General Team H	603.42
HRA	HRA Invest/Del	Capital Expenditure	25 July 2011 BROWN & ILLINGWORTH	5176961 Capital	2HE01	Capital Citywide H	628.36
HRA	HRA Invest/Del	Capital Expenditure	25 July 2011 BROWN & ILLINGWORTH	5176962 Capital	2HE01	Capital Citywide H	1,311.76
HRA	HRA Invest/Del	Capital Expenditure	25 July 2011 BROWN & ILLINGWORTH	5176963 Capital	2HE01	Capital Citywide H	454.96
HRA	HRA Invest/Del	Capital Expenditure	25 July 2011 BROWN & ILLINGWORTH	5176964 Capital	2HE01	Capital Citywide H	969.00
HRA	HRA Invest/Del	Capital Expenditure	18 July 2011 BROWN & ILLINGWORTH	5167891 Capital	2HE01	Capital Citywide H	762.96
HRA	HRA Invest/Del	Capital Expenditure	18 July 2011 BROWN & ILLINGWORTH	5167897 Capital	2HE01	Capital Citywide H	485.60
HRA	HRA Invest/Del	Capital Expenditure	18 July 2011 BROWN & ILLINGWORTH	5167896 Capital	2HE9F	Capital Cont-Denton H	617.22
HRA	HRA Invest/Del	Capital Expenditure	26 July 2011 HAWDON CONTRACT SERVICES LTD	5170591 Capital	2HE01	Capital Citywide H	1,125.71
HRA	HRA Invest/Del	Capital Expenditure	20 July 2011 HAWDON CONTRACT SERVICES LTD	5170447 Capital	2HE01	Capital Citywide H	592.02
HRA	HRA Invest/Del	Capital Expenditure	20 July 2011 HAWDON CONTRACT SERVICES LTD	5170454 Capital	2HE01	Capital Citywide H	592.02
HRA	HRA Invest/Del	Capital Expenditure	18 July 2011 SKN FLOORING	5168027 Capital	2HE8W	Capital Cont 8-West City H	505.43
HRA	HRA Invest/Del	Capital Expenditure	25 July 2011 THOMAS TEASDALE REMOVALS LTD	5177259 Capital	2HE01	Capital Citywide H	672.00
HRA	HRA Invest/Del	Transfer Payments	25 July 2011 AEROVISION LTD	5176949 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	750.00
HRA	HRA Involvement	Supplies & Services	21 July 2011 ROOKIE SPORTS LTD	5173638 Revenue	1HDTB	B&FP -Tenants Involvement FunH	2,500.00
HRA	HRA Involvement	Supplies & Services	14 July 2011 PPG ARCHITECTURAL COATINGS UK LTD	5165572 Revenue	1KENB	Fleet Workshops OH K	948.46
HRA	HRA IT/Ngate	Supplies & Services	22 July 2011 MISCO	5175151 Revenue	1HC04	HRA IT Team H	753.36
HRA	HRA IT/Ngate	Supplies & Services	18 July 2011 MISCO	5149550 Revenue	1HC04	HRA IT Team H	5,529.64
HRA	HRA IT/Ngate	Supplies & Services	22 July 2011 OCE UK LTD	5159885 Revenue	1HC04	HRA IT Team H	495.00
HRA	HRA IT/Ngate	Supplies & Services	18 July 2011 PRISYM ID LIMITED	5168088 Revenue	1HC04	HRA IT Team H	7,500.00
HRA	HRA IT/Ngate	Supplies & Services	01 July 2011 ROCKET SOLUTIONS LIMITED	5149554 Revenue	1HC03	HRA IT Projects H	3,235.00
HRA HRA	HRA IT/Ngate	Supplies & Services	25 July 2011 ULTIMATE COMMUNICATIONS SYSTEMS LTD	5176955 Revenue 5151308 Revenue	1HC04 1HC04	HRA IT Team H HRA IT Team H	800.58
HRA	HRA IT/Ngate	Supplies & Services	18 July 2011 VIGLEN LTD				6,225.80
HRA	HRA Maintenance HRA Maintenance	Premises Premises	22 July 2011 ENVIROBLAST 18 July 2011 ENVIROBLAST	5175145 Revenue 5168036 Revenue	1HBTC 1HBTC	Planned Tech Maintenance H Planned Tech Maintenance H	2,950.00 3,080.00
HRA	HRA Maintenance	Premises	28 July 2011 IMP CONSERVATION LTD	5175144 Revenue	1HBTC	Planned Tech Maintenance H	1,889.87
HRA	HRA Maintenance	Premises	28 July 2011 IMP CONSERVATION LTD	5177261 Revenue	1HBTC	Planned Tech Maintenance H	3,782.68
HRA	HRA Mech & Elec	Capital Expenditure	25 July 2011 OTIS LTD	5177201 Nevende	2HE01	Capital Citywide H	67,312.62
HRA	HRA Mech & Elec	Capital Expenditure	18 July 2011 OTIS LTD	5168024 Capital	2HE01	Capital Citywide H	98,101.98
HRA	HRA Mech & Elec	Premises	15 July 2011 BRITISH STANDARDS INSTITUTION	5166746 Revenue	1HBSP	Planned Service&Plant Maint H	10,500.00
HRA	HRA Mech & Elec	Premises	25 July 2011 EASIBATHE	5175943 Revenue	1HBSP	Planned Service&Plant Maint H	568.83
HRA	HRA Mech & Elec	Supplies & Services	29 July 2011 SERVICE DIRECT	5183762 Revenue	1HBSP	Planned Service&Plant Maint H	1,248.00
HRA	HRA Modern Homes	Capital Expenditure	14 July 2011 DUNELM HOMES	5144042 Capital	2HE01	Capital Citywide H	961.26
HRA	HRA Modern Homes	Capital Expenditure	14 July 2011 DUNELM HOMES	5144092 Capital	2HE01	Capital Citywide H	3,013.42
HRA	HRA Modern Homes	Capital Expenditure	15 July 2011 DUNELM HOMES	5146668 Capital	2HE01	Capital Citywide H	4,764.29
HRA	HRA Modern Homes	Capital Expenditure	12 July 2011 DUNELM PROPERTY SERVICES LTD	5162100 Capital	2HE01	Capital Citywide H	2,479.67
HRA	HRA Modern Homes	Capital Expenditure	29 July 2011 DUNELM PROPERTY SERVICES LTD	5183734 Capital	2HE01	Capital Citywide H	1,275.68
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011 DUNELM PROPERTY SERVICES LTD	5135384 Capital	2HE01	Capital Citywide H	32,269.24
HRA	HRA Modern Homes	Capital Expenditure	14 July 2011 DUNELM PROPERTY SERVICES LTD	5162130 Capital	2HE01	Capital Citywide H	951.13
HRA	HRA Modern Homes	Capital Expenditure	14 July 2011 DUNELM PROPERTY SERVICES LTD	5162133 Capital	2HE01	Capital Citywide H	66,684.54
HRA	HRA Modern Homes	Capital Expenditure	14 July 2011 DUNELM PROPERTY SERVICES LTD	5162143 Capital	2HE01	Capital Citywide H	3,050.48
HRA	HRA Modern Homes	Capital Expenditure	20 July 2011 DUNELM PROPERTY SERVICES LTD	5144118 Capital	2HE01	Capital Citywide H	1,416.15
HRA	HRA Modern Homes	Capital Expenditure	08 July 2011 DUNELM PROPERTY SERVICES LTD	5160450 Capital	2HE01	Capital Citywide H	4,757.52
HRA	HRA Modern Homes	Capital Expenditure	29 July 2011 EDMUNDSON ELECTRICAL LTD	5183732 Capital	2HE01	Capital Citywide H	752.82
HRA	HRA Modern Homes	Capital Expenditure	29 July 2011 EDMUNDSON ELECTRICAL LTD	5183733 Capital	2HE01	Capital Citywide H	625.67
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011 EDMUNDSON ELECTRICAL LTD	5162103 Capital	2HE01	Capital Citywide H	439.36
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011 EDMUNDSON ELECTRICAL LTD	5162106 Capital	2HE01	Capital Citywide H	3,472.25
HRA	HRA Modern Homes	Capital Expenditure	06 July 2011 EDMUNDSON ELECTRICAL LTD	5153754 Capital	2HE01	Capital Citywide H	13,734.96
HRA	HRA Modern Homes	Capital Expenditure	27 July 2011 EDMUNDSON ELECTRICAL LTD	5180411 Capital	2HE01	Capital Citywide H	1,357.32
HRA	HRA Modern Homes	Capital Expenditure	27 July 2011 EDMUNDSON ELECTRICAL LTD	5180418 Capital	2HE01	Capital Citywide H	1,949.27
HRA	HRA Modern Homes	Capital Expenditure	27 July 2011 EDMUNDSON ELECTRICAL LTD	5180419 Capital	2HE01	Capital Citywide H	544.44
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011 EDMUNDSON ELECTRICAL LTD	5157155 Capital	2HE01	Capital Citywide H	4,547.19
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011 EDMUNDSON ELECTRICAL LTD	5157156 Capital	2HE01	Capital Citywide H	509.32
HRA	HRA Modern Homes	Capital Expenditure	14 July 2011 FRANK HASLAM MILAN & CO LTD	5165407 Capital	2HE01	Capital Citywide H	641,959.06
HRA	HRA Modern Homes	Capital Expenditure	14 July 2011 FRANK HASLAM MILAN & CO LTD	5165521 Capital	2HE01	Capital Citywide H	792,765.55
HRA	HRA Modern Homes	Capital Expenditure	14 July 2011 FRANK HASLAM MILAN & CO LTD	5165531 Capital	2HE01	Capital Citywide H	146,242.24
HRA	HRA Modern Homes	Capital Expenditure	25 July 2011 GENTOO HOMES LTD	5176908 Capital	2HE01	Capital Citywide H	12,000.00
HRA	HRA Modern Homes	Capital Expenditure	25 July 2011 GENTOO HOMES LTD	5177270 Capital	2HE01	Capital Citywide H	27,180.00
HRA	HRA Modern Homes	Capital Expenditure	12 July 2011 JOHN N DUNN LTD	5163028 Capital	2HE01	Capital Citywide H	9,834.75

				Capital/			
Directorate	Service Area	Expenditure Category	Payment Date Supplier Name	· ·	Cost Cen	tre Cost Centre Description	Grand Total
HRA	HRA Modern Homes	Capital Expenditure	29 July 2011 JOHN N DUNN LTD	5183736 Capital	2HE01	Capital Citywide H	6,455.52
HRA	HRA Modern Homes	Capital Expenditure	27 July 2011 JOHN N DUNN LTD	5180410 Capital	2HE01	Capital Citywide H	4,062.16
HRA	HRA Modern Homes	Capital Expenditure	27 July 2011 JOHN N DUNN LTD	5181925 Capital	2HE01	Capital Citywide H	7,794.03
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011 JOHN N DUNN LTD	5157154 Capital	2HE01	Capital Citywide H	8,956.82
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011 JOHN N DUNN LTD	5157162 Capital	2HE01	Capital Citywide H	15,882.06
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011 JOHN N DUNN LTD	5157211 Capital	2HE01	Capital Citywide H	4,841.64
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011 JOHN N DUNN LTD	5157219 Capital	2HE01	Capital Citywide H	35,021.15
HRA	HRA Modern Homes	Capital Expenditure	07 July 2011 KENDALL CROSS HOLDINGS LTD	5159870 Capital	2HE01	Capital Citywide H	25,004.00
HRA	HRA Modern Homes	Capital Expenditure	08 July 2011 KENDALL CROSS HOLDINGS LTD	5159869 Capital	2HE01	Capital Citywide H	397,346.00
HRA	HRA Modern Homes	Capital Expenditure	01 July 2011 MEARS LTD	5134218 Capital	2HE01	Capital Citywide H	19,974.45
HRA	HRA Modern Homes	Capital Expenditure	04 July 2011 PARK ELECTRICAL DISTRIBUTORS LTD	5149178 Capital	2HE01	Capital Citywide H	2,713.47
HRA	HRA Modern Homes	Capital Expenditure	01 July 2011 REDHEAD ROOFING	5145886 Capital	2HE8W	Capital Cont 8-West City H	9,063.44
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011 RIXONWAY KITCHENS LTD	5153757 Capital	2HE01	Capital Citywide H	2,007.18
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011 RIXONWAY KITCHENS LTD	5155409 Capital	2HE01	Capital Citywide H	1,672.83
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011 RIXONWAY KITCHENS LTD	5162102 Capital	2HE01	Capital Citywide H	3,551.17
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011 RIXONWAY KITCHENS LTD	5162104 Capital	2HE01	Capital Citywide H	4,269.61
HRA	HRA Modern Homes	Capital Expenditure	04 July 2011 RIXONWAY KITCHENS LTD	5149179 Capital	2HE01	Capital Citywide H	644.28
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011 RIXONWAY KITCHENS LTD	5157159 Capital	2HE01	Capital Citywide H	7,793.07
HRA	HRA Modern Homes	Capital Expenditure	08 July 2011 RIXONWAY KITCHENS LTD	5153755 Capital	2HE01	Capital Citywide H	6,604.80
HRA	HRA Modern Homes	Capital Expenditure	29 July 2011 SPRINGS ROOFING LTD	5183731 Capital	2HE01	Capital Citywide H	11,474.68
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011 SPRINGS ROOFING LTD	5162108 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	2,874.29
HRA HRA	HRA Modern Homes	Capital Expenditure	18 July 2011 STRAIGHTLINE CONSTRUCTION COLLTD	5168082 Capital	2HE01	. ,	152,121.80 37,808.44
HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure Capital Expenditure	18 July 2011 STRAIGHTLINE CONSTRUCTION CO LTD 05 July 2011 STRAIGHTLINE CONSTRUCTION CO LTD	5168096 Capital 5156433 Capital	2HE01	Capital Citywide H Capital Citywide H	19,660.12
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011 STRAIGHTLINE CONSTRUCTION CO LTD	5157134 Capital	2HE01	Capital Citywide H	84,085.94
HRA	HRA Modern Homes	Capital Expenditure	06 July 2011 TURNEY-WYLDE (CONSTRUCTION) LTD	5157134 Capital	2HE01	Capital Citywide H	181,719.14
HRA	HRA Modern Homes	Capital Expenditure	21 July 2011 WATES GROUP LTD	5174017 Capital	2HE01	Capital Citywide H	139,692.00
HRA	HRA Modern Homes	Capital Expenditure	21 July 2011 WATES GROUP LTD	5174047 Capital	2HE01	Capital Citywide H	148,305.00
HRA	HRA Modern Homes	Capital Expenditure	25 July 2011 WOLSELEY UK LTD	5147416 Capital	2HE01	Capital Citywide H	699.21
HRA	HRA Modern Homes	Capital Expenditure	25 July 2011 WOLSELEY UK LTD	5147419 Capital	2HE01	Capital Citywide H	12,824.77
HRA	HRA Modern Homes	Capital Expenditure	11 July 2011 WOLSELEY UK LTD	5162105 Capital	2HE01	Capital Citywide H	6,031.73
HRA	HRA Modern Homes	Capital Expenditure	04 July 2011 WOLSELEY UK LTD	5123294 Capital	2HE01	Capital Citywide H	8,328.04
HRA	HRA Modern Homes	Capital Expenditure	28 July 2011 WOLSELEY UK LTD	5153753 Capital	2HE01	Capital Citywide H	25,002.62
HRA	HRA Modern Homes	Capital Expenditure	28 July 2011 WOLSELEY UK LTD	5153976 Capital	2HE01	Capital Citywide H	3,111.06
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011 WOLSELEY UK LTD	5157158 Capital	2HE01	Capital Citywide H	865.39
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011 WOLSELEY UK LTD	5157160 Capital	2HE01	Capital Citywide H	3,482.11
HRA	HRA Modern Homes	Capital Expenditure	05 July 2011 WOLSELEY UK LTD	5157161 Capital	2HE01	Capital Citywide H	20,262.86
HRA	HRA Modern Homes	Premises	29 July 2011 FRANK HASLAM MILAN & CO LTD	5183737 Revenue	1HASP	Responsive Service&Plant MainH	8,430.00
HRA	HRA Modern Homes	Premises	26 July 2011 FRANK HASLAM MILAN & CO LTD	5180421 Revenue	1HASP	Responsive Service&Plant MainH	12,810.00
HRA	HRA Modern Homes	Premises	27 July 2011 FRANK HASLAM MILAN & CO LTD	5181918 Revenue	1HASP	Responsive Service&Plant MainH	4,845.00
HRA	HRA Perform Pol ate	Supplies & Services	25 July 2011 TROWERS & HAMLINS	5176918 Revenue	1HGA1	D.H - Byker H	1,982.70
HRA	HRA Planning QS	Capital Expenditure	20 July 2011 FRANK HASLAM MILAN & CO LTD	5164219 Capital	2HE4D	Capital Cont 4-Castle H	3,085.00
HRA	HRA Planning QS	Capital Expenditure	19 July 2011 H MALONE & SONS LTD	5168576 Capital	2HE01	Capital Citywide H	179,637.14
HRA	HRA Planning QS	Capital Expenditure	01 July 2011 H MALONE & SONS LTD	5125293 Capital	2HE01	Capital Citywide H	112,257.37
HRA	HRA Planning QS	Capital Expenditure	15 July 2011 H MALONE & SONS LTD	5168016 Capital	2HE01	Capital Citywide H	179,637.14
HRA	HRA Planning QS	Capital Expenditure	18 July 2011 HLA SERVICES LTD	5124472 Capital	2HE8W	Capital Cont 8-West City H	10,200.00
HRA	HRA Planning QS	Capital Expenditure	21 July 2011 META LTD	5168089 Capital	2HE9F	Capital Cont-Denton H	42,131.40
HRA	HRA Planning QS	Capital Expenditure	22 July 2011 OTIS LTD	5175220 Capital	2HE01	Capital Citywide H	4,880.00
HRA	HRA Planning QS	Capital Expenditure	18 July 2011 WL STRAUGHAN & SON	5119535 Capital	2HE1U	Capital Cont 1-Walker H	5,950.50
HRA	HRA Planning QS	Premises	07 July 2011 MIS ENVIROMENTAL LTD	5145889 Revenue		Responsive Service&Plant MainH	450.00
HRA	HRA Planning QS	Supplies & Services	11 July 2011 NEDL	5162101 Revenue	1HRA3	Misc Feasibility Study/SurveyH	537.15
HRA	HRA Planning QS	Supplies & Services	18 July 2011 NEW AND RENEWABLE ENERGY CENTRE LTD	5168032 Revenue		Misc Feasibility Study/SurveyH	3,542.20
HRA	HRA Planning QS	Supplies & Services	25 July 2011 NORTHERN ENERGY CONNECTIONS	5176997 Revenue		Misc Feasibility Study/SurveyH	649.60
HRA	HRA Planning QS	Supplies & Services	27 July 2011 ORA PROPERTY SERVICES LTD	5176913 Revenue		Misc Feasibility Study/SurveyH	947.00
HRA	HRA Technical	Premises	22 July 2011 DPC SCREEDING LTD	5175104 Revenue		Planned Tech Maintenance H	800.00
HRA	HRA Technical	Premises	18 July 2011 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5144554 Revenue		HRA Comm Areas-Citywide H	580.00
HRA	HRA Technical	Supplies & Services	18 July 2011 ENER-G SWITCH2 LTD	5151309 Revenue		District Heating - General H	430.90
HRA	HRA West Denton	Premises	05 July 2011 NORTHERN GAS NETWORKS	5138937 Revenue		HRA NHD Mngmnt - Citywide H	506.00