| | | | | Capital/ | | | | |
|---------------------------------|---------------------------------------|---|--|------------------------------------|-----------|---|---|--------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | • | Cost Cent | re Cost Centre Description | | Grand Total |
| Adult & Culture | Ad Serv-Welfare Rights- | Supplies & Services | 09 July 2012 DISABILITY RIGHTS UK | 5573470 Revenue | 1MR48 | WELFARE RIGHTS WORKERS | М | 759.00 |
| Adult & Culture | Ad Serv-Welfare Rights- | Supplies & Services | 06 July 2012 FERRET INFORMATION SYSTEMS LTD | 5571508 Revenue | 1MR48 | WELFARE RIGHTS WORKERS | M | 4999.00 |
| Adult & Culture | Ad Serv-Welfare Rights- | Supplies & Services | 09 July 2012 PURCHASE POWER | 5570698 Revenue | 1MR48 | WELFARE RIGHTS WORKERS | M | 499.19 |
| Adult & Culture | Adult - Learning & Development | Employees | 13 July 2012 Redacted Personal Data | 5580864 Revenue | 1MR64 | Students Training & DevelopmeM | | 1500.00 |
| Adult & Culture | Adult Serv Admin Support | Premises | 27 July 2012 KAFFEL & NEWTON | 5594312 Revenue | 1MP12 | MESMAC M | | 4125.00 |
| Adult & Culture | Adult Serv Admin Support | Premises | 27 July 2012 KAFFEL & NEWTON | 5594313 Revenue | 1MP12 | MESMAC M | | 3060.80 |
| Adult & Culture | Adult Serv Admin Support | Premises | 13 July 2012 N POWER NORTHERN LTD | 5580604 Revenue | 1MR22 | Brian Roycroft Centre M | | 464.19 |
| Adult & Culture | Adult Serv Admin Support | Premises | 23 July 2012 N POWER NORTHERN LTD | 5590272 Revenue | 1MR07 | Shieldfield Centre M | | 2123.89 |
| Adult & Culture | Adult Serv Admin Support | Supplies & Services | 12 July 2012 PRINT & PROMOTIONAL SERVICES LTD | 5578522 Revenue | 1MP12 | MESMAC M | | 455.00 |
| Adult & Culture | Adult Serv Capability's | Premises | 13 July 2012 N POWER NORTHERN LTD | 5580150 Revenue | 1MW03 | Capabilities M | | 417.84 |
| Adult & Culture | Adult Serv Capability's | Premises | 24 July 2012 ON-PROPERTY | 5590713 Revenue | | Capabilities M | | 5750.00 |
| Adult & Culture | Adult Serv Capability's | Supplies & Services | 06 July 2012 APOGEE CORPORATION | 5571759 Revenue | | Capabilities M | | 1441.40 |
| Adult & Culture | Adult Serv Capability's | Supplies & Services | 13 July 2012 APOGEE CORPORATION | 5571760 Revenue | | Capabilities M | | 428.72 |
| Adult & Culture | Adult Serv Finance | Supplies & Services | 04 July 2012 ABC | 5569117 Revenue | | Skills For Jobs Project M | | 505.05 |
| Adult & Culture | Adult Serv Finance | Supplies & Services | 03 July 2012 LTC HEALTHCARE | 5567863 Revenue | | Shine Project (Womens HIV) M | | 698.92 |
| Adult & Culture | Adult Serv Finance | Supplies & Services | 13 July 2012 NORTHERN CONSTRUCTION TRAINING+REGENERA | | | Skills For Jobs Project M | | 1038.96 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 11 July 2012 AGE UK NEWCASTLE | 5576118 Revenue | | Ind Home Spot Pur PD M | | 1528.94 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12 July 2012 AGE UK NEWCASTLE | 5578162 Revenue | | Ind Home Spot Pur PD M | | 1186.64 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12 July 2012 AGE UK NEWCASTLE | 5578163 Revenue | | Ind Home Spot Pur PD M | | 6814.62 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12 July 2012 AGE UK NEWCASTLE | 5578164 Revenue | | Ind Home Spot Pur PD M Ind Home Spot Pur PD M | | 7393.68 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12 July 2012 AGE UK NEWCASTLE | 5578222 Revenue | | | | 1905.51 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12 July 2012 AGE UK NEWCASTLE | 5578409 Revenue | | Ind Home Spot Pur PD M Ind Home Spot Pur PD M | | 1939.74 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12 July 2012 AGE UK NEWCASTLE | 5578658 Revenue | | • | | 547.68 |
| Adult & Culture Adult & Culture | Adult Serv Finance Adult Serv Finance | Third Party Payments Third Party Payments | 12 July 2012 AGE UK NEWCASTLE 20 July 2012 AGE UK NEWCASTLE | 5578725 Revenue 5589136 Revenue | | Ind Home Spot Pur PD M IND Day Care Elderly M | | 547.69 18846.67 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 ALLIED HEALTHCARE GROUP LTD | 5573322 Revenue | | Ind Home Spot Pur Elderly M | | 2536.24 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 ALLIED HEALTHCARE GROUP LTD | 5592219 Revenue | | Ind Home Spot Pur Elderly M | | 2536.24 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06 July 2012 ARK HOUSE TREATMENT CENTRE | 5571482 Revenue | | DAT Residential Rehab M | | 959.98 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12 July 2012 ASPIRATIONS CARE LTD | 5578166 Revenue | | Ind Home Spot Pur PD M | | 624.33 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12 July 2012 ASPIRATIONS CARE LTD | 5578220 Revenue | | Ind Home Spot Pur PD M | | 624.33 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12 July 2012 ASPIRATIONS CARE LTD | 5578414 Revenue | | Ind Home Spot Pur PD M | | 624.33 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 30 July 2012 ASPIRATIONS CARE LTD | 5595774 Revenue | | Ind Home Spot Pur PD M | | 10781.46 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 30 July 2012 ASPIRATIONS CARE LTD | 5595775 Revenue | | Ind Home Spot Pur PD M | | 17672.50 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06 July 2012 AZURE | 5571497 Revenue | | Dom Care Family/Carer LD M | | 769.92 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06 July 2012 AZURE | 5571499 Revenue | 1MM50 | Ind Home - Spot Pur MH M | | 866.16 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06 July 2012 AZURE | 5571500 Revenue | 1MK54 | Dom Care Own Tenancy LD M | | 4509.96 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06 July 2012 AZURE | 5572026 Revenue | 1MK54 | Dom Care Own Tenancy LD M | | 1251.12 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06 July 2012 AZURE | 5572028 Revenue | 1MK54 | Dom Care Own Tenancy LD M | | 962.40 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 AZURE | 5573304 Revenue | 1MK55 | Dom Care Family/Carer LD M | | 1371.42 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 AZURE | 5573306 Revenue | 1MK55 | Dom Care Family/Carer LD M | | 896.24 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 AZURE | 5573307 Revenue | | Dom Care Own Tenancy LD M | | 818.04 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 AZURE | 5573434 Revenue | | Ind Supported Living LD M | | 1251.12 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 AZURE | 5573435 Revenue | | Dom Care Own Tenancy LD M | | 938.28 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 AZURE | 5573438 Revenue | | Dom Care Family/Carer LD M | | 1130.82 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 AZURE | 5573474 Revenue | | Dom Care Own Tenancy LD M | | 1587.96 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 AZURE | 5573755 Revenue | | Dom Care Own Tenancy LD M | | 505.26 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 AZURE | 5574002 Revenue | | Dom Care Family/Carer LD M | | 601.50 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 AZURE | 5574003 Revenue | | Dom Care Own Tenancy LD M | | 553.38 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 AZURE | 5574011 Revenue | | Dom Care Family/Carer LD M | | 1420.97 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 10 July 2012 AZURE | 5574468 Revenue 5588505 Revenue | | Dom Care Own Tenancy LD M | | 577.44 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 20 July 2012 AZURE | 5588506 Revenue | | Dom Care Own Tenancy LD M | | 1587.96 |
| Adult & Culture Adult & Culture | Adult Serv Finance | Third Party Payments Third Party Payments | 20 July 2012 AZURE 20 July 2012 AZURE | 5588507 Revenue | | Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M | | 1070.67 |
| | Adult Serv Finance Adult Serv Finance | , , | 20 July 2012 AZURE | 5588544 Revenue | | Dom Care Own Tenancy LD M | | 4509.96 536.54 |
| Adult & Culture Adult & Culture | | Third Party Payments | 25 July 2012 AZURE | 5588577 Revenue | | Dom Care Own Tenancy LD M | | 594.39 |
| Adult & Culture | Adult Serv Finance Adult Serv Finance | Third Party Payments Third Party Payments | 25 July 2012 AZURE 25 July 2012 AZURE | 5588771 Revenue | | Dom Care Own Tenancy LD M | | 721.80 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 AZURE | 5589132 Revenue | | Dom Care Own Tenancy LD M | | 938.28 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 AZURE | 5590749 Revenue | | Dom Care Own Tenancy LD M | | 818.04 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 AZURE | 5590743 Revenue | | Dom Care Family/Carer LD M | | 553.38 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 AZURE | 5590751 Revenue | | Dom Care Family/Carer LD M | | 1159.01 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 AZURE | 5590757 Revenue | | Ind Supported Living LD M | | 1251.12 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 AZURE | 5591210 Revenue | | Dom Care Family/Carer LD M | | 769.92 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 AZURE | 5591212 Revenue | | Dom Care Own Tenancy LD M | | 517.29 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 AZURE | 5591951 Revenue | | Dom Care Own Tenancy LD M | | 914.28 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 AZURE | 5592109 Revenue | | Dom Care Family/Carer LD M | | 1124.81 |
| | | , | -, - | | | | | |

| Directorate Adult & Culture | Service Area | Expenditure Category | Payment Date Supplier Name | Capital/ | Cost Centre Cost Centre Description | 0 17.1 |
|---------------------------------|---------------------------------------|---|--|--|---|-----------------------|
| Adult & Culture | | | r dyment bate Supplier Hame | | | Grand Total |
| | Adult Serv Finance | Third Party Payments | 25 July 2012 AZURE | 5592234 Revenue 1 | MK55 Dom Care Family/Carer LD | M 1227.06 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 26 July 2012 AZURE | | MK55 Dom Care Family/Carer LD | M 1395.48 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 20 July 2012 CARE UK HOMECARE | 5588537 Revenue 1 | MG53 Supporting People Eld M | 939.93 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 27 July 2012 CARE UK HOMECARE | | MG53 Supporting People Eld M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06 July 2012 CARE UK LEARNING DISABILITIES SERVICES | | MH50 Ind Home Spot Pur PD N | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06 July 2012 CARE UK LEARNING DISABILITIES SERVICES | | MK54 Dom Care Own Tenancy LD | M 1556.24 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06 July 2012 CARE UK LEARNING DISABILITIES SERVICES | | MK54 Dom Care Own Tenancy LD | M 1556.24 |
| Adult & Culture Adult & Culture | Adult Serv Finance Adult Serv Finance | Third Party Payments Third Party Payments | 06 July 2012 CARE UK LEARNING DISABILITIES SERVICES 09 July 2012 CARE UK LEARNING DISABILITIES SERVICES | 5572040 Revenue 11 5573303 Revenue 11 | MH50 Ind Home Spot Pur PD N MK54 Dom Care Own Tenancy LD | M 1122.88 M 992.00 |
| Adult & Culture Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 CARE UK LEARNING DISABILITIES SERVICES | 5573338 Revenue 1 | , | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 CARE UK LEARNING DISABILITIES SERVICES | | MK54 Dom Care Own Tenancy LD | M 1733.95 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 20 July 2012 CARE UK LEARNING DISABILITIES SERVICES | | MK54 Dom Care Own Tenancy LD | M 1556.24 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 20 July 2012 CARE UK LEARNING DISABILITIES SERVICES | | MK54 Dom Care Own Tenancy LD | M 1556.24 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 20 July 2012 CARE UK LEARNING DISABILITIES SERVICES | | MH50 Ind Home Spot Pur PD N | 1 1914.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 20 July 2012 CARE UK LEARNING DISABILITIES SERVICES | 5588572 Revenue 1 | MH50 Ind Home Spot Pur PD N | 1 1457.80 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 20 July 2012 CARE UK LEARNING DISABILITIES SERVICES | 5588662 Revenue 1 | MH50 Ind Home Spot Pur PD M | 1 1122.88 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 20 July 2012 CARE UK LEARNING DISABILITIES SERVICES | 5588796 Revenue 1 | | M 1556.24 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06 July 2012 CARELINE HOMECARE LTD | | | M 703.20 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06 July 2012 CARELINE HOMECARE LTD | 5571472 Revenue 1 | • | M 703.20 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06 July 2012 CARELINE HOMECARE LTD | | | M 703.20 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06 July 2012 CARELINE HOMECARE LTD | | | M 703.20 |
| Adult & Culture Adult & Culture | Adult Serv Finance Adult Serv Finance | Third Party Payments Third Party Payments | 09 July 2012 CARELINE HOMECARE LTD 09 July 2012 CARELINE HOMECARE LTD | 5573318 Revenue 11 5573336 Revenue 11 | , | M 692.58 M 668.04 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 CARELINE HOMECARE LTD | | | M 703.20 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | | | M 1698.36 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5573311 Revenue 1 | | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | | MH50 Ind Home Spot Pur PD M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5573431 Revenue 1 | MH50 Ind Home Spot Pur PD M | 1 2546.88 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5573432 Revenue 1 | MG53 Supporting People Eld M | 610.47 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 24 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5590753 Revenue 1 | MK55 Dom Care Family/Carer LD | M 1757.38 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 24 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | | MG53 Supporting People Eld M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 24 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | | MH50 Ind Home Spot Pur PD N | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 24 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5591211 Revenue 1 | | |
| Adult & Culture | Adult Serv Finance Adult Serv Finance | Third Party Payments | 20 July 2012 COQUET TRUST | 5588539 Revenue 1 | | M 1251.12 |
| Adult & Culture Adult & Culture | Adult Serv Finance | Third Party Payments Third Party Payments | 20 July 2012 COQUET TRUST 20 July 2012 COQUET TRUST | 5588540 Revenue 11 5588580 Revenue 11 | , | M 5190.35 M 577.44 |
| Adult & Culture Adult & Culture | Adult Serv Finance | Third Party Payments | 20 July 2012 GOQUET TRUST | | MK54 Dom Care Own Tenancy LD | M 2305.65 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 20 July 2012 COQUET TRUST | | , | M 595.49 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 COQUET TRUST | | MK54 Dom Care Own Tenancy LD | M 5851.05 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 30 July 2012 COQUET TRUST | | MK54 Dom Care Own Tenancy LD | M 2882.05 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 31 July 2012 COQUET TRUST | 5597639 Revenue 1 | MK54 Dom Care Own Tenancy LD | M 1521.80 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13 July 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5573775 Revenue 1 | MH50 Ind Home Spot Pur PD N | 7218.73 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13 July 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD | | MH50 Ind Home Spot Pur PD M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13 July 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5574014 Revenue 1 | | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13 July 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD | | MH50 Ind Home Spot Pur PD N | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13 July 2012 LEONARD CHESHIRE DISABILITY | | MH60 Ind Day Care PD M | 7550.40 |
| Adult & Culture | Adult Serv Finance Adult Serv Finance | Third Party Payments | 20 July 2012 LIFEWAYS COMMUNITY CARE | 5588574 Revenue 1 | , | M 11543.00 |
| Adult & Culture Adult & Culture | Adult Serv Finance | Third Party Payments Third Party Payments | 20 July 2012 LIFEWAYS COMMUNITY CARE 06 July 2012 LS CARE LTD | | MK54 Dom Care Own Tenancy LD MH50 Ind Home Spot Pur PD M | M 573.75 1 2620.08 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06 July 2012 LS CARE LTD | | MH50 Ind Home Spot Pur PD M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 LS CARE LTD | 5573333 Revenue 1 | • | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 LS CARE LTD | | MH50 Ind Home Spot Pur PD M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 LS CARE LTD | | MH50 Ind Home Spot Pur PD M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 LS CARE LTD | | MH50 Ind Home Spot Pur PD M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 11 July 2012 LS CARE LTD | 5576126 Revenue 1 | MH50 Ind Home Spot Pur PD M | 1 2620.08 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12 July 2012 LS CARE LTD | 5578403 Revenue 1 | | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 LS CARE LTD | 5591960 Revenue 1 | | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 LS CARE LTD | 5591964 Revenue 1 | • | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 27 July 2012 LS CARE LTD | 5594320 Revenue 1 | • | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 27 July 2012 LS CARE LTD | 5594321 Revenue 1 | | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12 July 2012 MOMENTUM | 5578660 Revenue 1 | | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12 July 2012 MOMENTUM | 5578724 Revenue 1 | | |
| Adult & Culture Adult & Culture | Adult Serv Finance Adult Serv Finance | Third Party Payments Third Party Payments | 13 July 2012 MOMENTUM 30 July 2012 MOMENTUM | 5581061 Revenue 11 5595769 Revenue 11 | | |
| Adult & Culture Adult & Culture | Adult Serv Finance | Third Party Payments | 30 July 2012 MOMENTUM | 5595769 Revenue 11 | • | |
| , want a Cantal C | . adit Got v i ilianos | rimo r arty r aymonto | 33 July Lote Momention | SOSSOS HEVERIUS II | | . 510.40 |

| | | | | Capital/ | | | |
|---------------------------------|--|---|---|------------------------------------|-------------|---|-----------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | • | Cost Centre | Cost Centre Description | Grand Total |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 30 July 2012 MOMENTUM | 5595999 Revenue | 1MG50 | Ind Home Spot Pur Elderly M | M 993.40 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 30 July 2012 MOMENTUM | 5596047 Revenue | | Ind Home Spot Pur Elderly M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06 July 2012 NEURO PARTNERS LTD | 5571502 Revenue | | • | M 520.00 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 NEURO PARTNERS LTD | 5573428 Revenue | | Ind Home Spot Pur Elderly | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 NEURO PARTNERS LTD | 5573753 Revenue | | Ind Home Spot Pur PD M Ind Home Spot Pur PD M | |
| Adult & Culture Adult & Culture | Adult Serv Finance Adult Serv Finance | Third Party Payments Third Party Payments | 09 July 2012 NEURO PARTNERS LTD 05 July 2012 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS | 5573773 Revenue 5553525 Revenue | | Ind Home Spot Pur PD N Carers Grant Eld M | // 7851.00 1114.06 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS | | | In-House Home Care M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS | | | Carers Grant Eld M | 1114.06 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 06 July 2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 5571781 Revenue | | Ind Supported Living LD M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 5573774 Revenue | | Ind Day Care LD M | 2538.48 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13 July 2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) | 5581055 Revenue | 1MK60 | Ind Day Care LD M | 2538.48 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 NORWOOD RAVENSWOOD SERVICES LTD | 5573315 Revenue | 1MK60 | Ind Day Care LD M | 1455.04 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 20 July 2012 NORWOOD RAVENSWOOD SERVICES LTD | 5588508 Revenue | | Ind Day Care LD M | 1455.04 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 10 July 2012 PHILIP PARKINSON HOMECARE | 5574752 Revenue | | Ind Home Spot Pur Elderly | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 11 July 2012 PHILIP PARKINSON HOMECARE | 5576068 Revenue | | Ind Home Spot Pur Elderly | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12 July 2012 PHILIP PARKINSON HOMECARE | 5578661 Revenue | | Ind Home Spot Pur Elderly | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13 July 2012 PHOENIX HOUSE | 5576123 Revenue | | DAT Residential Rehab M | |
| Adult & Culture Adult & Culture | Adult Serv Finance Adult Serv Finance | Third Party Payments | 13 July 2012 PHOENIX HOUSE 13 July 2012 PHOENIX HOUSE | 5578406 Revenue 5578407 Revenue | | DAT Residential Rehab M DAT Residential Rehab M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments Third Party Payments | 13 July 2012 PHOENIX HOUSE | 5580110 Revenue | | DAT Residential Rehab M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13 July 2012 PHOENIX HOUSE | 5580110 Revenue | | DAT Residential Rehab M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 04 July 2012 POSITIVE LIFE CHOICES(F) | 5561622 Revenue | | Ind Home Spot Pur PD M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 11 July 2012 POSITIVE LIFE CHOICES(F) | 5561748 Revenue | | Ind Home Spot Pur PD M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 12 July 2012 POSITIVE LIFE CHOICES(F) | 5578728 Revenue | | Dom Care Own Tenancy LD | M 1502.90 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 18 July 2012 POSITIVE LIFE CHOICES(F) | 5573433 Revenue | 1MH50 | Ind Home Spot Pur PD N | A 501.30 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 POSITIVE LIFE CHOICES(F) | 5576117 Revenue | 1MK54 | Dom Care Own Tenancy LD | M 1502.90 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 25 July 2012 POSITIVE LIFE CHOICES(F) | 5578165 Revenue | | Ind Home Spot Pur PD M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 30 July 2012 POSITIVE LIFE CHOICES(F) | 5596089 Revenue | | Dom Care Own Tenancy LD | M 1502.90 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 30 July 2012 POSITIVE LIFE CHOICES(F) | 5596176 Revenue | | Dom Care Own Tenancy LD | M 1502.90 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 30 July 2012 REAL LIFE OPTIONS | 5596180 Revenue | | Ind Supported Living LD M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 18 July 2012 THE PERCY HEDLEY FOUNDATION | 5585725 Revenue | | IND Day Care Elderly M Ind Day Care PD M | |
| Adult & Culture Adult & Culture | Adult Serv Finance Adult Serv Finance | Third Party Payments Third Party Payments | 18 July 2012 THE PERCY HEDLEY FOUNDATION 18 July 2012 THE PERCY HEDLEY FOUNDATION | 5585725 Revenue 5585725 Revenue | | Ind Day Care PD M Ind Day Care LD M | 7314.01 7731.03 |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 09 July 2012 THE PEROT HEDLET POUNDATION | 5573316 Revenue | | DAT Residential Rehab M | |
| Adult & Culture | Adult Serv Finance | Third Party Payments | 13 July 2012 UNITED RESPONSE | 5578169 Revenue | | Ind Day Care LD M | 1320.50 |
| Adult & Culture | Adult Serv Finance | Transport | 18 July 2012 THE PERCY HEDLEY FOUNDATION | 5585725 Revenue | | IND Day Care Elderly M | 328.72 |
| Adult & Culture | Adult Serv Finance | Transport | 18 July 2012 THE PERCY HEDLEY FOUNDATION | 5585725 Revenue | | Ind Day Care LD M | 962.68 |
| Adult & Culture | Adult Serv Harehills | Premises | 13 July 2012 N POWER NORTHERN LTD | 5580141 Revenue | 1MG23 | Harehills M | 766.86 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 09 July 2012 DJ MINIBUSES | 5574048 Revenue | 1MK60 | Ind Day Care LD M | 435.00 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 13 July 2012 DJ MINIBUSES | 5580082 Revenue | | Ind Day Care LD M | 435.00 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 26 July 2012 DJ MINIBUSES | 5593160 Revenue | | Ind Day Care LD M | 435.00 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 26 July 2012 DJ MINIBUSES | 5593161 Revenue | | Ind Day Care LD M | 435.00 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 13 July 2012 FIVE STAR SERVICES LTD | 5580078 Revenue | | Ind Day Care LD M | 544.40 |
| Adult & Culture Adult & Culture | Adult Serv Learn Disab Adult Serv Learn Disab | Transport | 13 July 2012 FIVE STAR SERVICES LTD | 5580079 Revenue 5593143 Revenue | | Ind Day Care LD M Ind Day Care LD M | 585.80 567.20 |
| Adult & Culture | Adult Serv Learn Disab | Transport Transport | 26 July 2012 FIVE STAR SERVICES LTD 26 July 2012 FIVE STAR SERVICES LTD | 5593143 Revenue | | Ind Day Care LD M Ind Day Care LD M | 594.80 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 13 July 2012 LA TAXIS | 5580085 Revenue | | Ind Day Care LD M | 740.00 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 13 July 2012 LA TAXIS | 5580086 Revenue | | Ind Day Care LD M | 802.50 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 13 July 2012 LA TAXIS | 5580087 Revenue | | Ind Day Care LD M | 807.50 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 24 July 2012 LA TAXIS | 5591216 Revenue | | Ind Day Care LD M | 772.50 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 26 July 2012 LA TAXIS | 5593139 Revenue | | Ind Day Care LD M | 772.50 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 26 July 2012 LA TAXIS | 5593140 Revenue | 1MK60 | Ind Day Care LD M | 785.00 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 26 July 2012 LA TAXIS | 5593162 Revenue | 1MK60 | Ind Day Care LD M | 787.50 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 26 July 2012 LA TAXIS | 5593163 Revenue | | Ind Day Care LD M | 775.00 |
| Adult & Culture | Adult Serv Learn Disab | Transport | 11 July 2012 Redacted Personal Data | 5577419 Revenue | | Ind Day Care LD M | 1425.00 |
| Adult & Culture | Adult Serv Lewcock House | Premises | 13 July 2012 JTM SERVICE | 5573832 Revenue | | Lewcock House M | 425.76 |
| Adult & Culture | Adult Serv Occ Therapy | Supplies & Services | 19 July 2012 NEWCASTLE ON TYNE HOSPITALS NHS TRUST | 5587130 Revenue | | Equip & Adapt Eldery M | 592.60 |
| Adult & Culture | Adult Serv Occ Therapy | Supplies & Services | 03 July 2012 SERVICE DIRECT | 5567901 Revenue | | Equip & Adapt Eldery M | 6942.77 |
| Adult & Culture Adult & Culture | Adult Serv Occ Therapy Adult Serv Occ Therapy | Supplies & Services | 03 July 2012 SERVICE DIRECT | 5567902 Revenue 5567903 Revenue | | Equip & Adapt Eldery M Equip & Adapt Eldery M | 2935.37 6360.61 |
| Adult & Culture Adult & Culture | Adult Serv Occ Therapy Adult Serv Occ Therapy | Supplies & Services Supplies & Services | 03 July 2012 SERVICE DIRECT 03 July 2012 SERVICE DIRECT | 5567903 Revenue 5567904 Revenue | | Equip & Adapt Eldery M Equip & Adapt Eldery M | 6360.61 2198.67 |
| Adult & Culture | Adult Serv Occ Therapy Adult Serv Occ Therapy | Supplies & Services Supplies & Services | 13 July 2012 SERVICE DIRECT | 5580336 Revenue | | Equip & Adapt Eldery M | 2198.67 8489.84 |
| Adult & Culture | Adult Serv Occ Merapy Adult Serv Phys Disab | Transport | 13 July 2012 SERVICE DIRECT | 5580143 Revenue | | Ind Day Care PD M | 2203.20 |
| Adult & Culture | Adult Serv Phys Disab | Transport | 13 July 2012 NEWCASTLE AMBULANCE SERVICE | 5580689 Revenue | | Ind Day Care PD M | 2203.20 |
| aun a candio | aan corr r rijo bloab | | | CCCCCCC FIGVERIDE | | Da, Jaio / D | 2200.20 |

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|---------------------------------|--|---|---|------------------------------------|----------|---|------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | • | Cost Cer | ntre Cost Centre Description | Grand Total |
| Adult & Culture | Adult Serv Phys Disab | Transport | 27 July 2012 NEWCASTLE AMBULANCE SERVICE | 5594685 Revenue | 1MH60 | Ind Day Care PD M | 2203.20 |
| Adult & Culture | Adult Serv Phys Disab | Transport | 27 July 2012 NEWCASTLE AMBULANCE SERVICE | 5594686 Revenue | 1MH60 | Ind Day Care PD M | 2203.20 |
| Adult & Culture | Adult Serv Sens Supp | Supplies & Services | 25 July 2012 ACTION ON HEARING LOSS | 5559289 Revenue | | Sensory Support PD M | 425.65 |
| Adult & Culture | Adult Serv Welf | Supplies & Services | 04 July 2012 NEWBURN LEISURE CENTRE | 5569139 Revenue | | Welford Centre M | 1971.00 |
| Adult & Culture | Adult Serv-Arts & Cul | Premises | 27 July 2012 CSOLUTIONS NORTH EAST LTD | 5593779 Revenue | | City Centre Tic M | 440.00 |
| Adult & Culture | Adult Serv-Arts & Cul | Supplies & Services | 23 July 2012 ALAN HILLARY EVENTS LTD | 5589697 Revenue | | ARTS CREATIVE PARTNERSHIP M | 1600.00 |
| Adult & Culture | Adult Serv-Arts & Cul | Supplies & Services | 23 July 2012 BARE TOED CO | 5589634 Revenue | | Arts Connect M | 509.95 |
| Adult & Culture | Adult Serv-Arts & Cul | Supplies & Services | 30 July 2012 DGB EVENTS LTD | 5596151 Revenue | | Blaydon Race M | 4999.03 |
| Adult & Culture | Adult Serv-Arts & Cul | Supplies & Services | 09 July 2012 INGRAM SOUNDS | 5573825 Revenue | | INNER WEST ARTS OFFICER M | 780.00 |
| Adult & Culture | Adult Serv-Arts & Cul | Supplies & Services | 13 July 2012 NORTH MUSIC TRUST | 5580861 Revenue | | ARTS PROJECT NLDC FUNDED M | 1700.00 |
| Adult & Culture | Adult Serv-Arts & Cul | Supplies & Services | 25 July 2012 Redacted Personal Data | 5591864 Revenue 5594633 Revenue | | INNER WEST ARTS OFFICER M | 1665.00 |
| Adult & Culture Adult & Culture | Adult Serv-Arts & Cul Adult Serv-Arts & Cul | Supplies & Services | 27 July 2012 Redacted Personal Data 27 July 2012 Redacted Personal Data | 5594636 Revenue | | ARTS PROJECT NLDC FUNDED M ARTS PROJECT NLDC FUNDED M | 600.00 675.00 |
| Adult & Culture Adult & Culture | Adult Serv-Arts & Cul | Supplies & Services Supplies & Services | 23 July 2012 RICHARD BLISS | 5589590 Revenue | | Arts Connect M | 527.50 |
| Adult & Culture Adult & Culture | Adult Serv-Arts & Cul | Transport | 27 July 2012 MAYNARDS TRAVEL | 5593155 Revenue | | ARTS CREATIVE PARTNERSHIP M | 820.00 |
| Adult & Culture | City Service IT Mgmt & Networks | Capital Expenditure | 05 July 2012 CONSILLIUM TECHNOLOGIES | 5570718 Capital | 2WG16 | I.T. Infrastructure Upgrade M | 22275.00 |
| Adult & Culture | City Service IT Mgmt & Networks | Supplies & Services | 05 July 2012 CONSILLIUM TECHNOLOGIES | 5570718 Revenue | | In-House Home Care M | 0.00 |
| Adult & Culture | City Service IT Mgmt & Networks | Supplies & Services | 27 July 2012 INSIGHT DIRECT (UK) LTD | 5594922 Revenue | | Performance Management M | 495.98 |
| Adult & Culture | City Service IT Mgmt & Networks | Supplies & Services | 11 July 2012 UBIQUITOUS SYSTEMS LTD | 5577457 Revenue | | Adults Admin Pool M | 3760.00 |
| Adult & Culture | CXD: Corporate Services NOR | Supplies & Services | 25 July 2012 Redacted Personal Data | 5591817 Revenue | | Adults Admin Pool M | 1255.40 |
| Adult & Culture | CXD: Corporate Services NOR | Supplies & Services | 26 July 2012 Redacted Personal Data | 5591738 Revenue | | Housing Services M | 2676.00 |
| Adult & Culture | CXD: Policy, Strat & Comms NOR | Supplies & Services | 20 July 2012 BIG WORD INTERPRETING SERVICES | 5588921 Revenue | | Customer Services & MarketingM | 1001.48 |
| Adult & Culture | CXD: Policy, Strat & Comms NOR | Supplies & Services | 09 July 2012 THE BIG WORD | 5573566 Revenue | | Customer Services & MarketingM | 615.50 |
| Adult & Culture | EEC Trading | Supplies & Services | 25 July 2012 GVA GRIMLEY | 5591907 Revenue | | High Bridge Studios & GalleryM | 1000.00 |
| Adult & Culture | Gosforth AE | Supplies & Services | 10 July 2012 PITNEY BOWES FINANCE PLC | 5574482 Revenue | 1EA01 | Curriculum North ACL M | 418.32 |
| Adult & Culture | Learning City | Employees | 23 July 2012 INTEGRATION GATES COMMUNITY INTEREST CO | 5587969 Revenue | 1EA35 | Neighbourhood Learning DEP COM | 1712.40 |
| Adult & Culture | Learning City | Employees | 23 July 2012 JET | 5590262 Revenue | 1EA35 | Neighbourhood Learning DEP COM | 2096.06 |
| Adult & Culture | Learning City | Employees | 13 July 2012 JET (JOBS EDUCATION & TRAINING) | 5580271 Revenue | 1EA35 | Neighbourhood Learning DEP COM | 5762.61 |
| Adult & Culture | Learning City | Supplies & Services | 12 July 2012 CANON UK LTD | 5578625 Revenue | | Newcastle City Learning M | 701.69 |
| Adult & Culture | Learning City | Supplies & Services | 27 July 2012 CANON UK LTD | 5594672 Revenue | | Newcastle City Learning M | 948.52 |
| Adult & Culture | Learning City | Supplies & Services | 31 July 2012 COMMUNITY SPORT LTD | 5595864 Revenue | | Newcastle City Learning M | 950.00 |
| Adult & Culture | Learning City | Supplies & Services | 19 July 2012 FOOTSTEPS INTO ASHFIELD | 5587193 Revenue | | Curriculum West FE M | 3000.00 |
| Adult & Culture | Learning City | Supplies & Services | 30 July 2012 OCN | 5596144 Revenue | | Newcastle City Learning M | 2426.50 |
| Adult & Culture | Learning City | Supplies & Services | 24 July 2012 PEARSON - EDEXCEL | 5590738 Revenue | | Newcastle City Learning M | 1390.30 |
| Adult & Culture | Learning City | Supplies & Services | 03 July 2012 Redacted Personal Data | 5568015 Revenue | | INNER WEST ARTS OFFICER M | 1019.09 |
| Adult & Culture | Learning City | Supplies & Services | 27 July 2012 Redacted Personal Data | 5594635 Revenue | | ARTS PROJECT NLDC FUNDED M | 770.31 |
| Adult & Culture | Learning City | Supplies & Services | 25 July 2012 S L DATA LTD | 5591770 Revenue | | Curriculum West FE M | 690.00 |
| Adult & Culture | Learning City | Supplies & Services | 27 July 2012 SGS UNITED KINGDOM LTD | 5594939 Revenue | | Newcastle City Learning M Curriculum West FE M | 1367.50 |
| Adult & Culture Adult & Culture | Learning City Libraries/Galaxy Payments | Supplies & Services Premises | 27 July 2012 SIEMENS FINANCIAL SERVICES LTD 06 July 2012 SOUTHERN ELECTRIC | 5594693 Revenue 5572195 Revenue | | Curriculum West FE M Dinnington Branch Library M | 519.16 489.22 |
| Adult & Culture Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 13 July 2012 BBC AUDIO BOOKS LTD | 5555587 Revenue | | Stock Services M | 576.66 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 13 July 2012 BBC AODIO BOOKS LTD 13 July 2012 BERTRAM LIBRARY SERVICES | 5562385 Revenue | | Stock Services M Stock Services M | 903.80 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 20 July 2012 BERTRAM LIBRARY SERVICES | 5571964 Revenue | | Stock Services M | 1202.84 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 04 July 2012 OXFORD UNIVERSITY PRESS | 5569370 Revenue | | Stock Services M | 4892.00 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 23 July 2012 ST ANDREWS NEWSAGENCY | 5589079 Revenue | | Stock Services M | 633.46 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 23 July 2012 ST ANDREWS NEWSAGENCY | 5589080 Revenue | | Stock Services M | 608.27 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 27 July 2012 WELLINFORMED LTD | 5569298 Revenue | | Stock Services M | 990.00 |
| Adult & Culture | Libraries/Galaxy Payments | Supplies & Services | 27 July 2012 WF HOWES LTD | 5592179 Revenue | | Stock Services M | 504.80 |
| Adult & Culture | Library Admin | Employees | 11 July 2012 NORTHEAST AMBULANCE SERV NHS TRUST | 5577442 Revenue | | Training M | 800.00 |
| Adult & Culture | Library Admin | Premises | 25 July 2012 BUNZL CLEANING & HYGIENE SUPPLIES | 5580054 Revenue | | City Library Premises M | 517.90 |
| Adult & Culture | Library Admin | Premises | 06 July 2012 KAJIMA NEWCASTLE LIBRARIES LTD | 5571506 Revenue | 1EJ20 | City Library Premises M | 659.22 |
| Adult & Culture | Library Admin | Premises | 11 July 2012 KAJIMA NEWCASTLE LIBRARIES LTD | 5577440 Revenue | 1EJ20 | City Library Premises M | 1717.43 |
| Adult & Culture | Library Admin | Premises | 12 July 2012 KAJIMA NEWCASTLE LIBRARIES LTD | 5578385 Revenue | 1EJ20 | City Library Premises M | 3092.10 |
| Adult & Culture | Library Admin | Premises | 12 July 2012 KAJIMA NEWCASTLE LIBRARIES LTD | 5579044 Revenue | 1EJ20 | City Library Premises M | 739.21 |
| Adult & Culture | Library Admin | Supplies & Services | 18 July 2012 AXIELL LTD | 5586059 Revenue | 1EJ45 | Kenton Branch Library M | 785.00 |
| Adult & Culture | Library Admin | Supplies & Services | 19 July 2012 AXIELL LTD | 5587162 Revenue | | Kenton Branch Library M | 572.50 |
| Adult & Culture | Library Admin | Supplies & Services | 30 July 2012 AXIELL LTD | 5586063 Revenue | | Newbiggin Hall Branch LibraryM | 1093.40 |
| Adult & Culture | Library Admin | Supplies & Services | 30 July 2012 AXIELL LTD | 5596164 Revenue | | ICT M | 16001.41 |
| Adult & Culture | Library Admin | Supplies & Services | 25 July 2012 DEMCO WORLDWIDE LTD | 5591877 Revenue | | Newburn Branch Library M | 9539.47 |
| Adult & Culture | Library Admin | Supplies & Services | 19 July 2012 GRESSWELL | 5587543 Revenue | | City Library Premises M | 539.00 |
| Adult & Culture | Library Admin | Supplies & Services | 10 July 2012 KAJIMA NEWCASTLE LIBRARIES LTD | 5575375 Revenue | | City Library Premises M | 281506.50 |
| Adult & Culture | Library Admin | Supplies & Services | 13 July 2012 KEYCIRCLE LTD | 5580867 Revenue | | West End Branch Library M | 2400.00 |
| Adult & Culture | Library Admin | Supplies & Services | 31 July 2012 NAVIGATOR SIGNING SOLUTIONS LTD | 5597632 Revenue | | Newbiggin Hall Branch LibraryM | 2855.50 |
| Adult & Culture | Library Admin | Supplies & Services | 23 July 2012 NEOPOST-CREDIFON ACCOUNTS | 5589677 Revenue | | Aadministration M | 2000.00 |
| Adult & Culture | Library Admin | Supplies & Services | 31 July 2012 OCE FINANCE | 5597686 Revenue | 1EJ01 | Aadministration M | 2335.00 |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centre | e Cost Centre Description | Grand Total |
| Adult & Culture | Library Admin | Supplies & Services | 06 July 2012 PHONOGRAPHIC PERFORMANCE LTD | 5571507 Revenue 1EJ15 | Marketing & Promotions M | 3912.93 |
| Adult & Culture | Library Admin | Supplies & Services | 30 July 2012 SODEXO PRESTIGE | 5596051 Revenue 1EJ20 | City Library Premises M | 419.25 |
| Adult & Culture | Library Admin | Supplies & Services | 30 July 2012 SODEXO PRESTIGE | 5596242 Revenue 1EJ20 | City Library Premises M | 729.00 |
| Adult & Culture | Library Admin | Supplies & Services | 31 July 2012 VOCERA COMMUNICATION INC | 5595063 Revenue 1EJ13 | Stock Services M | 3463.36 |
| Adult & Culture | Library Admin | Supplies & Services | 27 July 2012 WRVS | 5595213 Revenue 1EJ09 | Public Library Staffing M | 1750.00 |
| Adult & Culture | NS: Admin & Finance | Capital Expenditure | 13 July 2012 FRANK HASLAM MILAN & CO LTD | 5575477 Capital 2WH20 5575388 Capital 2WH20 | Temporary Accommodation M Temporary Accommodation M | 4299.95 |
| Adult & Culture Adult & Culture | NS: Admin & Finance NS: Asset Man | Capital Expenditure Capital Expenditure | 18 July 2012 FRANK HASLAM MILAN & CO LTD 12 July 2012 AIR TECHNIQUE | 5575388 Capital 2WH20 5577427 Capital 2WW01 | Temporary Accommodation M Adult And Culture Capital M | 314214.43 425.00 |
| Adult & Culture | NS: Asset Man | Premises | 02 July 2012 AIN TECHNIQUE | 5566115 Revenue 1EA15 | Newcastle City Learning M | 456.90 |
| Adult & Culture | NS: Asset Man | Premises | 13 July 2012 CORDALE INDUSTRIAL SERVICES LIMITED | 5558742 Revenue 1MG22 | Chirton House M | 500.00 |
| Adult & Culture | NS: Asset Man | Premises | 18 July 2012 INTEGRATED WATER SERVICES | 5561726 Revenue 1MG23 | Harehills M | 5356.00 |
| Adult & Culture | NS: Asset Man | Premises | 18 July 2012 INTEGRATED WATER SERVICES | 5561727 Revenue 1MG25 | Lewcock House M | 5768.00 |
| Adult & Culture | NS: Asset Man | Premises | 09 July 2012 JT DUFFY ROOFING LTD | 5573985 Revenue 1EJ08 | Library Repairs & MaintenanceM | 460.00 |
| Adult & Culture | NS: Asset Man | Premises | 11 July 2012 KABLEFREE SYSTEMS LTD | 5577429 Revenue 1MG22 | Chirton House M | 2694.92 |
| Adult & Culture | NS: Asset Man | Premises | 11 July 2012 KONE PLC | 5566116 Revenue 1MG23 | Harehills M | 437.21 |
| Adult & Culture | NS: Asset Man | Premises | 27 July 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5573794 Revenue 1MG23 | Harehills M | 1200.00 |
| Adult & Culture | NS: Asset Man | Premises | 26 July 2012 RENTOKIL INITIAL | 5394278 Revenue 1DF10 | Theatre Royal Contribution M | 643.54 |
| Adult & Culture | NS: Asset Man | Premises | 20 July 2012 RENTOKIL INITIAL UK LTD | 5589134 Revenue 1DF10 | Theatre Royal Contribution M | 675.07 |
| Adult & Culture | NS: Asset Man | Premises | 20 July 2012 RENVAC SCAFFOLDING | 5588607 Revenue 1MG25 | Lewcock House M | 2028.52 |
| Adult & Culture | NS: Asset Man | Premises | 20 July 2012 THOMAS OWEN & SONS LTD | 5587071 Revenue 1MG23 | Harehills M | 599.85 |
| Adult & Culture | Skills For Skills | Supplies & Services | 23 July 2012 HEATON COMMUNITY ASSOCIATION | 5590260 Revenue 1EA34 | Skills For Life FE Resources M | 2807.00 |
| Adult & Culture Adult & Culture | Skills For Skills Social Services | Supplies & Services Current Liabilities | 27 July 2012 OCR 18 July 2012 AT HOME IN THE COMMUNITY LTD | 5593768 Revenue 1EA34 5585859 Revenue 4WX32 | Skills For Life FE Resources M Patients Property Suspense M | 4044.75 1851.80 |
| Adult & Culture | Social Services | Current Liabilities | 27 July 2012 AT HOME IN THE COMMUNITY LTD | 5594532 Revenue 4WX32 | Patients Property Suspense M | 1851.80 |
| Adult & Culture | Social Services | Current Liabilities | 23 July 2012 COQUET TRUST | 5589540 Revenue 4WX32 | Patients Property Suspense M | 1067.80 |
| Adult & Culture | Social Services | Current Liabilities | 23 July 2012 COQUET TRUST | 5589541 Revenue 4WX32 | Patients Property Suspense M | 2531.12 |
| Adult & Culture | Social Services | Current Liabilities | 23 July 2012 COQUET TRUST | 5589542 Revenue 4WX32 | Patients Property Suspense M | 769.92 |
| Adult & Culture | Social Services | Current Liabilities | 23 July 2012 COQUET TRUST | 5589543 Revenue 4WX32 | Patients Property Suspense M | 2643.20 |
| Adult & Culture | Social Services | Current Liabilities | 23 July 2012 COQUET TRUST | 5589544 Revenue 4WX32 | Patients Property Suspense M | 749.36 |
| Adult & Culture | Social Services | Current Liabilities | 26 July 2012 COQUET TRUST | 5593081 Revenue 4WX32 | Patients Property Suspense M | 1832.68 |
| Adult & Culture | Social Services | Current Liabilities | 12 July 2012 DEMENTIA CARE PARTNERSHIP | 5577585 Revenue 4WX32 | Patients Property Suspense M | 1852.88 |
| Adult & Culture | Social Services | Current Liabilities | 20 July 2012 DWP | 5587249 Revenue 4WX32 | Patients Property Suspense M | 513.12 |
| Adult & Culture | Social Services | Current Liabilities | 05 July 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5565843 Revenue 4WX32 | Patients Property Suspense M | 1791.52 |
| Adult & Culture | Social Services | Current Liabilities | 25 July 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5591740 Revenue 4WX32 | Patients Property Suspense M | 1791.52 |
| Adult & Culture | Social Services | Current Liabilities | 06 July 2012 NEW BEGINNINGS (NE) LTD | 5572208 Revenue 4WX32 | Patients Property Suspense M | 832.52 |
| Adult & Culture | Social Services | Current Liabilities | 11 July 2012 R W BARRETT & SON | 5576054 Revenue 4WX32 | Patients Property Suspense M | 2333.32 |
| Adult & Culture Adult & Culture | Social Services Social Services | Current Liabilities Current Liabilities | 11 July 2012 R W BARRETT & SON 27 July 2012 R W BARRETT & SON | 5576058 Revenue 4WX32 5594531 Revenue 4WX32 | Patients Property Suspense M Patients Property Suspense M | 2483.56 1200.00 |
| Adult & Culture | Social Services | Current Liabilities | 02 July 2012 R W BARRETT & SON | 5565881 Revenue 4WX32 | Patients Property Suspense M | 1504.00 |
| Adult & Culture | Social Services | Current Liabilities | 25 July 2012 Redacted Personal Data | 5591797 Revenue 4WX32 | Patients Property Suspense M | 9776.09 |
| Adult & Culture | Social Services | Current Liabilities | 19 July 2012 RIVERSIDE HOUSING ASSOCIATION LT | 5587314 Revenue 4WX32 | Patients Property Suspense M | 2690.74 |
| Adult & Culture | Social Services | Current Liabilities | 18 July 2012 TYNE HOUSING ASSOCIATION | 5585860 Revenue 4WX32 | Patients Property Suspense M | 633.71 |
| Adult & Culture | Social Services | Employees | 23 July 2012 NORTHUMBRIA UNIVERSITY | 5589929 Revenue 1MM94 | Mental Capacity Act M | 3000.00 |
| Adult & Culture | Social Services | Premises | 26 July 2012 BIZSPACE ASHINGTON | 5592881 Revenue 1MP12 | MESMAC M | 640.00 |
| Adult & Culture | Social Services | Premises | 06 July 2012 CAPABILITYS | 5572196 Revenue 1MW03 | Capabilities M | 9.58 |
| Adult & Culture | Social Services | Premises | 11 July 2012 KNIGHT FRANK | 5576042 Revenue 1MG96 | Saville Place M | 750.00 |
| Adult & Culture | Social Services | Premises | 09 July 2012 KNIGHT FRANK LLP | 5565956 Revenue 1MG96 | Saville Place M | 8659.86 |
| Adult & Culture | Social Services | Premises | 17 July 2012 N POWER NORTHERN LTD | 5583994 Revenue 1MG63 | Minories Day Centre M | 1665.89 |
| Adult & Culture | Social Services | Premises | 20 July 2012 N POWER NORTHERN LTD | 5588948 Revenue 1MG26 | Byker Lodge M | 1314.06 |
| Adult & Culture | Social Services | Premises | 20 July 2012 N POWER NORTHERN LTD | 5588949 Revenue 1MG25 | Lewcock House M | 1256.74 |
| Adult & Culture | Social Services | Premises | 10 July 2012 SCOTTISH POWER | 5574407 Revenue 1MN30 | Asylum Seekers Adults M | 729.72 |
| Adult & Culture | Social Services | Supplies & Services | 27 July 2012 ADASS TREASURY | 5594710 Revenue 1MA01 | Strategic Management M | 1535.00 |
| Adult & Culture Adult & Culture | Social Services Social Services | Supplies & Services | 04 July 2012 ANGUS MCKIE ILLUSTRATIONS | 5568940 Revenue 1DF42 5580285 Revenue 1MR55 | ARTS CREATIVE PARTNERSHIP Equipment & Furn Misc M | M 833.34 1137.67 |
| Adult & Culture | Social Services | Supplies & Services Supplies & Services | 13 July 2012 ARCO LTD 13 July 2012 ARCO LTD | 5580286 Revenue 1MR55 | Equipment & Furn Misc M Equipment & Furn Misc M | 670.80 |
| Adult & Culture | Social Services | Supplies & Services | 13 July 2012 ARCO LTD | 5580288 Revenue 1MR55 | Equipment & Furn Misc M | 839.99 |
| Adult & Culture | Social Services | Supplies & Services | 04 July 2012 BRITISH RED CROSS SOCIETY | 5568996 Revenue 1MG97 | Carers Grants To Vol Org Eld M | 14692.00 |
| Adult & Culture | Social Services | Supplies & Services | 06 July 2012 CAPABILITYS | 5572196 Revenue 1MW03 | Capabilities M | 1755.69 |
| Adult & Culture | Social Services | Supplies & Services | 16 July 2012 CITY WAKEFIELD METROPOLITAN | 5582113 Revenue 1MM94 | Mental Capacity Act M | 600.00 |
| Adult & Culture | Social Services | Supplies & Services | 27 July 2012 Redacted Personal Data | 5594711 Revenue 1MP03 | DSU Staff Costs M | 4054.20 |
| Adult & Culture | Social Services | Supplies & Services | 06 July 2012 CREATIVE CONCEPTIONS LTD | 5571801 Revenue 1MP12 | MESMAC M | 950.00 |
| Adult & Culture | Social Services | Supplies & Services | 17 July 2012 DANCE CITY | 5584120 Revenue 1DF03 | Arts Contribution M | 3000.00 |
| Adult & Culture | Social Services | Supplies & Services | 02 July 2012 DANCE NORTH LTD | 5560393 Revenue 1DF03 | Arts Contribution M | 27500.00 |
| Adult & Culture | Social Services | Supplies & Services | 10 July 2012 FIRST STEP | 5574537 Revenue 1DF03 | Arts Contribution M | 3000.00 |
| Adult & Culture | Social Services | Supplies & Services | 06 July 2012 FREEMAN HOSPITAL | 5571813 Revenue 1MG02 | Ass & Care Man Elderly(Hosp) M | 24834.00 |

| Directorate Adult & Culture Adult & Culture | Service Area Social Services | Expenditure Category Supplies & Services | Payment Date Supplier Name 25 July 2012 GMT 26 July 2012 LTC HEALTHCARE 11 July 2012 MIDDLESBOROUGH COUNCIL 04 July 2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST 13 July 2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5591796 Revenue 5592885 Revenue 5577586 Revenue | 1MP12 1MP12 | MESMAC M MESMAC M Housing Services M | Grand Total 800.00 1450.50 |
|--|---|--|--|---|----------------|---|----------------------------|
| Adult & Culture | Social Services Social Services Social Services Social Services Social Services Social Services Social Services Social Services Social Services | Supplies & Services | 26 July 2012 LTC HEALTHCARE 11 July 2012 MIDDLESBOROUGH COUNCIL 04 July 2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST 13 July 2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5592885 Revenue 5577586 Revenue | 1MP12 | MESMAC M | 1450.50 |
| Adult & Culture | Social Services Social Services Social Services Social Services Social Services Social Services Social Services Social Services | Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services | 11 July 2012 MIDDLESBOROUGH COUNCIL 04 July 2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST 13 July 2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5577586 Revenue | | | |
| Adult & Culture | Social Services Social Services Social Services Social Services Social Services Social Services Social Services | Supplies & Services Supplies & Services Supplies & Services Supplies & Services | 04 July 2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST 13 July 2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | | 1VH26 | Housing Services M | 04000.00 |
| Adult & Culture | Social Services Social Services Social Services Social Services Social Services Social Services | Supplies & Services Supplies & Services Supplies & Services | 13 July 2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5568984 Revenue | | riousing dervices ivi | 64000.00 |
| Adult & Culture | Social Services Social Services Social Services Social Services Social Services | Supplies & Services Supplies & Services | | | 1MG54 | Carers Grant Eld M | 1114.06 |
| Adult & Culture | Social Services Social Services Social Services Social Services | Supplies & Services | AND THE MOST PROPERTY OF THE ATTRET TO LICE LTD | 5580804 Revenue | 1MG70 | Equip & Adapt Eldery M | 17637.02 |
| Adult & Culture | Social Services Social Services Social Services | • | 02 July 2012 NORTH EAST THEATRE TRUST LTD | | 1DF03 | Arts Contribution M | 20500.00 |
| Adult & Culture Adult & Culture Adult & Culture Adult & Culture | Social Services Social Services | | 17 July 2012 NORTH TYNESIDE PRIMARY CARE TRUST | 5583990 Revenue | 1MG02 | Ass & Care Man Elderly(Hosp) M | 23.50 |
| Adult & Culture Adult & Culture Adult & Culture | Social Services | Supplies & Services | 17 July 2012 NORTH TYNESIDE PRIMARY CARE TRUST | 5583990 Revenue | 1MK01 | Assess & Care Management LD M | 289.76 |
| Adult & Culture Adult & Culture | | Supplies & Services | 17 July 2012 NORTH TYNESIDE PRIMARY CARE TRUST | | 1MN30 | Asylum Seekers Adults M | 23.50 |
| Adult & Culture | Social Services | Supplies & Services | 17 July 2012 NORTH TYNESIDE PRIMARY CARE TRUST | 5583990 Revenue | | Ass & Care Man HIV/AIDS M | 71.36 |
| | | Supplies & Services | 17 July 2012 NORTH TYNESIDE PRIMARY CARE TRUST | | 1MR12 | Gosforth Social Work Office M | 161.38 |
| | Social Services | Supplies & Services | 17 July 2012 NORTH TYNESIDE PRIMARY CARE TRUST | | 1MR48 | WELFARE RIGHTS WORKERS M | 356.00 |
| Adult & Culture | Social Services | Supplies & Services | 25 July 2012 NORTHERN PRIDE EVENTS LTD | | 1MP12 | MESMAC M | 1000.00 |
| Adult & Culture | Social Services | Supplies & Services | 02 July 2012 NORTHERN STAGE | | 1DF03 | Arts Contribution M | 25000.00 |
| Adult & Culture | Social Services | Supplies & Services | 26 July 2012 NOVEL EVENTS | 5592880 Revenue | | MESMAC M | 495.00 |
| Adult & Culture | Social Services | Supplies & Services | 04 July 2012 PANAH REFUGE | | 1MN30 | Asylum Seekers Adults M | 1177.32 |
| Adult & Culture | Social Services | Supplies & Services | 04 July 2012 PANAH REFUGE | | 1MN30 | Asylum Seekers Adults M | 1197.36 |
| Adult & Culture | Social Services | Supplies & Services | 02 July 2012 R W BARRETT & SON | | 1MG92 | Financial Safeguarding M | 820.00 |
| Adult & Culture | Social Services | Supplies & Services | 02 July 2012 R W BARRETT & SON | 5565880 Revenue | | Financial Safeguarding M | 820.00 |
| Adult & Culture | Social Services | Supplies & Services | 10 July 2012 R W BARRETT & SON | | 1MG92 | Financial Safeguarding M | 1400.00 |
| Adult & Culture | Social Services | Supplies & Services | 11 July 2012 R W BARRETT & SON | | 1MG92 | Financial Safeguarding M | 820.00 |
| Adult & Culture | Social Services | Supplies & Services | 11 July 2012 R W BARRETT & SON | 5576057 Revenue | | Financial Safeguarding M | 820.00 |
| Adult & Culture | Social Services | Supplies & Services | 18 July 2012 R W BARRETT & SON | | 1MG92 | Financial Safeguarding M | 967.00 |
| Adult & Culture | Social Services | Supplies & Services | 25 July 2012 R W BARRETT & SON | | 1MG92 | Financial Safeguarding M | 820.00 |
| Adult & Culture | Social Services | Supplies & Services | 27 July 2012 R W BARRETT & SON | 5594530 Revenue | | Financial Safeguarding M | 967.00 |
| Adult & Culture | Social Services | Supplies & Services | 10 July 2012 Redacted Personal Data | 5574535 Revenue | | ARTS PROJECT NLDC FUNDED M | 1000.00 |
| Adult & Culture | Social Services | Supplies & Services | 06 July 2012 Redacted Personal Data | | 1MP12 | MESMAC M | 570.00 |
| Adult & Culture | Social Services | Supplies & Services | 04 July 2012 Redacted Personal Data | | 1DF42 | ARTS CREATIVE PARTNERSHIP M | 540.00 |
| Adult & Culture | Social Services | Supplies & Services | 20 July 2012 Redacted Personal Data | 5585864 Revenue | | Housing Services M | 20000.00 |
| Adult & Culture | Social Services | Supplies & Services | 02 July 2012 SEVEN STORIES | | 1DF03 | Arts Contribution M | 46000.00 |
| Adult & Culture Adult & Culture | Social Services | Supplies & Services | 17 July 2012 SIGNS EXPRESS (GATESHEAD) | | 1DF06 | INNER WEST ARTS OFFICER M | 470.00 |
| | Social Services | Supplies & Services | 04 July 2012 SKILLS FOR PEOPLE | | 1MM94 1MM94 | Mental Capacity Act M Mental Capacity Act M | 555.75 3168.75 |
| Adult & Culture Adult & Culture | Social Services Social Services | Supplies & Services | 04 July 2012 SKILLS FOR PEOPLE 17 July 2012 ST JAMES HERITAGE AND ENVIRONMENT GROUF | | 1DF42 | Mental Capacity Act M ARTS CREATIVE PARTNERSHIP M | 800.00 |
| Adult & Culture | Social Services | Supplies & Services | 19 July 2012 ST DAMES HENTIAGE AND ENVIRONMENT GROOF | | 1MN30 | | 1168.16 |
| Adult & Culture | Social Services | Supplies & Services Supplies & Services | 05 July 2012 STONHAM 05 July 2012 SUE ROSS CONSULTING LTD | | 1MM94 | Asylum Seekers Adults M Mental Capacity Act M | 1118.60 |
| Adult & Culture | Social Services | Supplies & Services | 30 July 2012 THE LEGAL SERVICES COMMISSION | | 1VH26 | Housing Services M | 858.05 |
| Adult & Culture | Social Services | Supplies & Services | 04 July 2012 TUSK MUSIC | | 1DF03 | Arts Contribution M | 3000.00 |
| Adult & Culture | Social Services | Supplies & Services | 02 July 2012 TYNESIDE CINEMA | | 1DF03 | Arts Contribution M | 15000.00 |
| Adult & Culture | Social Services | Supplies & Services | 02 July 2012 UNIVERSITY OF NORTHUMBRIA | | 1MM94 | Mental Capacity Act M | 666.66 |
| Adult & Culture | Social Services | Supplies & Services | 10 July 2012 Redacted Personal Data | | 1DF06 | INNER WEST ARTS OFFICER M | 2660.89 |
| Adult & Culture | Social Services | Supplies & Services | 18 July 2012 Redacted Personal Data | | 1DF06 | INNER WEST ARTS OFFICER M | 2660.89 |
| Adult & Culture | Social Services | Supplies & Services | 05 July 2012 WAKEFIELD COUNCIL | | 1MM94 | Mental Capacity Act M | 600.00 |
| Adult & Culture | Social Services | Supplies & Services | 11 July 2012 WEST FARM KENNELS | 5576055 Revenue | | Financial Safeguarding M | 1285.00 |
| Adult & Culture | Social Services | Supplies & Services | 20 July 2012 WHITLEY BAY BOARDING KENNELS & CATTERY | | 1MG92 | Financial Safeguarding M | 1103.87 |
| Adult & Culture | Social Services | Third Party Payments | 06 July 2012 DISABILITY NORTH | | 1MG40 | Direct Payments Elderly M | 202.48 |
| Adult & Culture | Social Services | Third Party Payments | 06 July 2012 DISABILITY NORTH | 5571566 Revenue | | Direct Payments LD M | 2566.33 |
| Adult & Culture | Social Services | Third Party Payments | 12 July 2012 ILF | 5578558 Revenue | | Continuing Care-Dom Payments M | 6379.74 |
| Adult & Culture | Social Services | Third Party Payments | 25 July 2012 KINGSBURY HOUSE | | 1MG20 | Ind Res Care Elderly M | 662.56 |
| Adult & Culture | Social Services | Third Party Payments | 25 July 2012 KINGSBURY HOUSE | | 1MG20 | Ind Res Care Elderly M | 662.56 |
| Adult & Culture | Social Services | Third Party Payments | 27 July 2012 Redacted Personal Data | 5504496 Revenue | | Direct Payments Ind Living M | 4496.82 |
| Adult & Culture | Social Services | Third Party Payments | 05 July 2012 UNIVERSITY OF ST ANDREWS | | 3WH91 | Supporting People M | 2500.00 |
| Adult & Culture | Social Services | Transport | 06 July 2012 CAPABILITYS | | 1MW03 | Capabilities M | 33.35 |
| Adult & Culture | | Social Care Payme Supplies & Services | 04 July 2012 BARNARDOS | | 1MG97 | Carers Grants To Vol Org Eld M | 15500.00 |
| Adult & Culture | | Social Care Payme Third Party Payments | 06 July 2012 AGE UK NEWCASTLE | 5571558 Revenue | 1MG60 | IND Day Care Elderly M | 18846.67 |
| Adult & Culture | | Social Care Payme Third Party Payments | 27 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5595197 Revenue | | Supporting People Eld M | 668.61 |
| Adult & Culture | | Social Care Payme Third Party Payments | 27 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5595198 Revenue | | Ind Home Spot Pur PD M | 2578.05 |
| Adult & Culture | | Social Care Payme Third Party Payments | 06 July 2012 CASTLE CRAIG HOSPITAL LTD | 5572539 Revenue | | DAT Residential Rehab M | 3352.78 |
| Adult & Culture | | Social Care Payme Third Party Payments | 11 July 2012 COMFORT CALL LTD | 5576052 Revenue | | Ind Home Spot Pur PD M | 2099.02 |
| Adult & Culture | | Social Care Payme Third Party Payments | 27 July 2012 DIMENSIONS (UK) LTD | 5595199 Revenue | | Ind Supported Living LD M | 17400.00 |
| Adult & Culture | | Social Care Payme Third Party Payments | 23 July 2012 DUMFRIES AND GALLOWAY COUNCIL | 5589747 Revenue | | Ind Nursing Care PD M | 2211.24 |
| Adult & Culture | | Social Care Payme Third Party Payments | 27 July 2012 DUMFRIES AND GALLOWAY COUNCIL | 5589748 Revenue | | Ind Nursing Care PD M | 2211.24 |
| Adult & Culture | | Social Care Payme Third Party Payments | 23 July 2012 DUNDEE CITY COUNCIL | 5589749 Revenue | | Ind Res Care Elderly M | 2263.84 |
| Adult & Culture | | Social Care Payme Third Party Payments | 02 July 2012 EDWARD LLOYD TRUST | 5566021 Revenue | | Ind Day Care LD M | 1118.38 |
| Adult & Culture | | Social Care Payme Third Party Payments | 23 July 2012 EDWARD LLOYD TRUST | 5589550 Revenue | | Ind Supported Living LD M | 1118.38 |

| Directories Service Area Expenditure Catalogy Payment Data Supplier Name Internal Ref Reviews Gast Carter Gast | | | | | Capital/ | | | |
|--|-----------------|-----------------------|--------------------------------------|--|---------------------|--------------|----------------------------|-------------|
| Social Services - Social Groves - Social Core Papin Primary Primary International Control of the Control of t | Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | • | e Cost Centr | re Cost Centre Description | Grand Total |
| MAIN S. Callane Series Series Series Come Pyring Print Park Pyring Pyring (1994) Main S. Callane | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 02 July 2012 EQUAL PARTNERSHIPS LTD | 5566024 Revenue | 1MK50 | Ind Supported Living LD M | 1285.44 |
| AMAIA G. Cuture Social Services - Service Clark Preprint Prior Payl Payl Payl 2012 DEAL PAYLING DEAL OF SERVICES AND ASSESSMENT | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 02 July 2012 EQUAL PARTNERSHIPS LTD | 5566033 Revenue | 1MK50 | | 1285.44 |
| Add at Column Secular Services—Social Case Phyrim Print Print Print Print And A Column Secular Services—Social Case Phyrim Print Print Print Print Print And A Column Secular Services—Social Case Phyrim Print Print Print Print Print And A Column Secular Services—Social Case Phyrim Print Print Print Print Print And A Column Secular Services—Social Case Phyrim Print Print Print Print Print And A Column Secular Services—Social Case Phyrim Print Print Print Print And A Column Secular Services—Social Case Phyrim Print Print Print Print And A Column Secular Services—Social Case Phyrim Print Print Print Print Print And A Column Secular Services—Social Case Phyrim Print Pr | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 06 July 2012 EQUAL PARTNERSHIPS LTD | | | Ind Supported Living LD M | 1285.44 |
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| Adult & Colume | | | | | | | | |
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| Adult A. Culture Social Services Social Care Payment True Party Payments 3.1 July 2012 MMDETTURE 5600074 MMDETTURE | | | | 20 July 2012 LIFE - NEWCASTLE HOME CARE ADDOC. | | | • | |
| Adult & Culture | Adult & Culture | | | | | | | |
| Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Services-Social Care Psymer Troot Party Psyments Adult & Culture Social Service | | | | · · · · · · · · · · · · · · · · · · · | | | | |
| Adult & Culture Social Services - Social Care Payme Timer Party Payments 23 July 2012 NEWCASTILE HOMECARE ASSOCIATES S599937 Revenue MISS | Adult & Culture | | | | | | | |
| Adult A Culture | Adult & Culture | | | 13 July 2012 MOMENTUM | | | | 2070.63 |
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| Adult & Culture Social Services - Social Care Payme Third Party Payments | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 25 July 2012 OPEN MINDS | | | DAT Residential Rehab M | 2935.05 |
| Adult & Culture Social Services - Social Care Payme Third Party Payments Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 12 July 2012 Redacted Personal Data | 5578084 Revenue | 1MK34 | Shared Lives - Adult LD M | 540.00 |
| Adult & Culture Social Services - Social Care Payme Third Party Payments (20 July 2012 Redacted Personal Data (569619 Revenue) Miles (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (23 July 2012 Redacted Personal Data (589649 Revenue) Miles (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (23 July 2012 Redacted Personal Data (589649 Revenue) Miles (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (15 July 2012 SAFE HANDS SOMBENCHAELT) (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (15 July 2012 SAFE HANDS SOMBENCHAELT) (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (15 July 2012 SAFE HANDS SOMBENCHAELT) (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (15 July 2012 SAFE HANDS SOMBENCHAELT) (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (15 July 2012 SAFE HANDS SOMBENCHAELT) (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (15 July 2012 SAFE HANDS SOMBENCHAELT) (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (15 July 2012 SAFE HANDS SOMBENCHAELT) (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments (1942) Adult & Culture Social Services - Social Care Payme Third Party Payments | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 02 July 2012 Redacted Personal Data | 5566023 Revenue | 1MK55 | Dom Care Family/Carer LD M | 841.50 |
| Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Social Services - Social Care Payme Third Party Payments Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Socia | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 23 July 2012 Redacted Personal Data | 5589551 Revenue | 1MK55 | Dom Care Family/Carer LD M | 841.50 |
| Adult & Culture | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 02 July 2012 Redacted Personal Data | 5566019 Revenue | 1MK55 | Dom Care Family/Carer LD M | 1307.39 |
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| Adult & Culture Social Services - Social Care Payme Third Party Payments Goluly 2012 THE REGARD PARTILERSHIP LTD Social Services - Social Care Payme Third Party Payments Social Services - Social Care Payme Third Party Payments Goluly 2012 THE REGARD PARTILERSHIP LTD Social Services - Social Care Payme Third Party Payments Goluly 2012 THE REGARD PARTILERSHIP LTD Social Services - Social Care Payme Third Party Payments Goluly 2012 THE REGARD PARTILERSHIP LTD Social Services - Social Care Payme Third Party Payments Goluly 2012 THE COCARE Social Services - Socia | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 13 July 2012 SAFE HANDS HOMECARE LTD | 5580293 Revenue | 1MK54 | Dom Care Own Tenancy LD M | 796.80 |
| Adult & Culture Social Services - Social Care Payme Third Party Payments 27 July 2012 THE FLOTY OF EDINBURGH COUNCIL 5597576 Revenue MK54 Mint M | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 06 July 2012 ST ANNES COMMUNITY SERVICES | 5572540 Revenue | 1MK54 | Dom Care Own Tenancy LD M | 547.67 |
| Adult & Culture Social Services - Social Care Paymer Third Party Payments 27 July 2012 THE CITY OF EDINBURGH COUNCIL 5588750 Revenue 1MH27 Mrs. Adult & Culture Social Services - Social Care Paymer Third Party Payments 13 July 2012 THE RECRATOR EGROUP 5588030 Revenue 1MP27 DAT Residential Rehab M 1183.65 Mrs. Adult & Culture Social Services - Social Care Paymer Third Party Payments 05 July 2012 THE PERCY HEDLEY FOUNDATION 5752546 Revenue 1MH50 Mrs. Adult & Culture Social Services - Social Care Paymer Third Party Payments 05 July 2012 THE PERCY HEDLEY FOUNDATION 5752546 Revenue 1MH50 Mrs. Adult & Culture Social Services - Social Care Paymer Third Party Payments 05 July 2012 THE RECRATOR PARTINERSHIP LTD 5566034 Revenue 1MK50 Mrs. Adult & Culture Social Services - Social Care Paymer Third Party Payments 05 July 2012 THE RECRATOR PARTINERSHIP LTD 5566034 Revenue 1MK50 Mrs. Adult & Culture Social Services - Social Care Paymer Third Party Payments 05 July 2012 THE RECRATOR PARTINERSHIP LTD 5566034 Revenue 1MK50 Mrs. Adult & Culture Social Services - Social Care Paymer Third Party Payments 05 July 2012 THE RECRATOR PARTINERSHIP LTD 556004 Revenue 1MK50 Mrs. Adult & Culture Social Services - Social Care Paymer Third Party Payments 05 July 2012 THE RECRATOR PARTINERSHIP LTD 5580291 Revenue 1MK50 Mrs. Adult & Culture Social Services - Social Care Paymer Third Party Payments 05 July 2012 TIME TO CARE 5772547 Revenue 1MK50 Mrs. Adult & Culture Social Services - Social Care Paymer Third Party Payments 05 July 2012 TIME TO CARE 5772548 Revenue 1MK50 Mrs. Adult & Culture Social Services - Social Care Paymer Third Party Payments 05 July 2012 TIME TO CARE 5772548 Revenue 1MK50 Mrs. Adult & Culture Social Services - Social Care Paymer Third Party Payments 05 July 2012 TIME TO CARE 5782548 Revenue 1MK50 Mrs. Adult & Culture Social Services - Social Care Paymer Third Party Payments 05 July 201 | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 27 July 2012 ST ANNES COMMUNITY SERVICES | 5595206 Revenue | 1MK54 | Dom Care Own Tenancy LD M | 673.57 |
| Adult & Culture | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 27 July 2012 ST ANNES COMMUNITY SERVICES | 5595207 Revenue | 1MK54 | Dom Care Own Tenancy LD M | 1271.59 |
| Adult & Culture Social Services - Social Care Paymer Third Parry Payments Adult & Culture Social Services - Social Care Paymer Third Parry Payments Social Services - Social Care | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 27 July 2012 THE CITY OF EDINBURGH COUNCIL | 5589750 Revenue | • 1MH10 | Ind Nursing Care PD M | 10881.61 |
| Adult & Culture | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 02 July 2012 THE HUNTERCOMBE GROUP | 5566035 Revenue | 1MP27 | DAT Residential Rehab M | 2585.72 |
| Adult & Culture Social Services - Social Care Payme Third Party Payments 65 July 2012 THE PERCY HEDLEY FOUNDATION 5572546 Revenue MK60 Ind Day Care D M 6308.71 Adult & Culture Social Services - Social Care Payme Third Party Payments 02 July 2012 THE REGARD PARTINERSHIP LTD 5566034 Revenue MK60 Ind Day Care D M 11566.88 Adult & Culture Social Services - Social Care Payme Third Party Payments 02 July 2012 THE REGARD PARTINERSHIP LTD 5566034 Revenue MK60 Ind Supported Living LD M 11566.88 Adult & Culture Social Services - Social Care Payme Third Party Payments 03 July 2012 THE REGARD PARTINERSHIP LTD 5566034 Revenue MK60 Ind Supported Living LD M 11566.88 Adult & Culture Social Services - Social Care Payme Third Party Payments 05 July 2012 THE REGARD PARTINERSHIP LTD 55680291 Revenue MK60 Ind Supported Living LD M 11566.88 Adult & Culture Social Services - Social Care Payme Third Party Payments 05 July 2012 TIME TO CARE 5572547 Revenue MK60 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 05 July 2012 TIME TO CARE 5572549 Revenue MK60 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 05 July 2012 TIME TO CARE 5572550 Revenue MK60 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 05 July 2012 TIME TO CARE 5572551 Revenue MK60 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 05 July 2012 TIME TO CARE 5580295 Revenue MK60 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 13 July 2012 TIME TO CARE 5580295 Revenue MK60 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 23 July 2012 TIME TO CARE 5580295 R | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 13 July 2012 THE HUNTERCOMBE GROUP | 5580300 Revenue | 1MP27 | DAT Residential Rehab M | 1183.96 |
| Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments OF July 2012 TIME TO CARE Social Services - Social Care Payme Third Party Payments OF July 2012 TIME TO CARE Social Services - Social Care Payme Third Party Payments OF July 2012 TIME TO CARE Social Services - Social Care Payme Third Party Payments OF July 2012 TIME TO CARE Social Services - Social Care Payme Third Party Payments OF July 2012 TIME TO CARE Social Services - Social Care Payme Third Party Payments OF July 2012 TIME TO CARE Social Services - Social Care Payme Third Party Payments OF July 2012 TIME TO CARE Social Services - Social Care Payme Third Party Payments OF July 2012 TIME TO CARE Social Services - Social Care Payme Third Party Payments OF July 2012 TIME TO CARE Social Services - Social Care Payme Third Party Payments OF July 2012 TIME TO CARE Social Services - Social Care Payme Third Party Payments OF July 2012 TIME TO CARE Social Services - Social Care Payme Third Party Payments Social Services - Social Care Payme Third Party Payments Social Services - Social Care Payme Third Party Payments Social Services - Social Care Payme Third Party Payments Social Services - Social Care Payme Third Party Payments Social Services - Social Care Payme Third Party Payments Social Services - Social Care Payme Third Party Payments Social Services - Social Care Payme Third Party Payments Social Services - Social Care Payme Third Party Payments Social Services - Social Care Payme Third Party Payments Social Services - Social Care Payme | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 06 July 2012 THE PERCY HEDLEY FOUNDATION | 5572546 Revenue | 1MG60 | IND Day Care Elderly M | 1207.00 |
| Adult & Culture Social Services - Social Care Payme Third Party Payments O2 July 2012 THE REGARD PARTINERSHIP LTD 5586034 Revenue MKS0 Ind Supported Living LD M 11566.88 Adult & Culture Social Services - Social Care Payme Third Party Payments O3 July 2012 THE REGARD PARTINERSHIP LTD 5580291 Revenue MKS0 Ind Supported Living LD M 11566.88 Adult & Culture Social Services - Social Care Payme Third Party Payments O3 July 2012 THE REGARD PARTINERSHIP LTD 5580291 Revenue MKS0 Ind Supported Living LD M 11566.88 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5572547 Revenue MKS0 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5572549 Revenue MKS0 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5572549 Revenue MKS0 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5572551 Revenue MKS0 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5572551 Revenue MKS0 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5580298 Revenue MKS0 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5580298 Revenue MKS0 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5580298 Revenue MKS0 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5580298 Revenue MKS0 | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 06 July 2012 THE PERCY HEDLEY FOUNDATION | 5572546 Revenue | 1MH60 | Ind Day Care PD M | 6308.71 |
| Adult & Culture Social Services - Social Care Payme Third Party Payments 13 July 2012 THE REGARD PARTNERSHIP LTD 5566040 Revenue 1MK50 Ind Supported Living LD M 11566.88 Adult & Culture Social Services - Social Care Payme Third Party Payments 13 July 2012 THE REGARD PARTNERSHIP LTD 5572547 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 06 July 2012 TIME TO CARE 5572548 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 08 July 2012 TIME TO CARE 5572548 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 08 July 2012 TIME TO CARE 5572550 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 08 July 2012 TIME TO CARE 5572550 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 13 July 2012 TIME TO CARE 5580295 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 13 July 2012 TIME TO CARE 5580295 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 13 July 2012 TIME TO CARE 5580295 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 13 July 2012 TIME TO CARE 5580295 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 13 July 2012 TIME TO CARE 5580295 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 13 July 2012 TIME TO CARE 5580295 Revenue 1MK50 Ind S | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 06 July 2012 THE PERCY HEDLEY FOUNDATION | 5572546 Revenue | 1MK60 | Ind Day Care LD M | 6570.71 |
| Adult & Culture Social Services - Social Care Payme Third Party Payments 13 July 2012 TIME TO CARE 5572547 Revenue MK50 Ms Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O5 July 2012 TIME TO CARE 5572548 Revenue MK50 Ms Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O5 July 2012 TIME TO CARE 5572548 Revenue MK50 Ms Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O5 July 2012 TIME TO CARE 5572556 Revenue MK50 Ms Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O5 July 2012 TIME TO CARE 5572556 Revenue MK50 Ms Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O5 July 2012 TIME TO CARE 5572551 Revenue MK50 Ms Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O5 July 2012 TIME TO CARE 5580295 Revenue MK50 Ms Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O5 July 2012 TIME TO CARE 5580296 Revenue MK50 Ms Supported Living LD M 1759.66 Adult & Culture Social Services - Social Care Payme Third Party Payments O5 July 2012 TIME TO CARE 5580296 Revenue MK50 Ms Supported Living LD M 1759.66 Adult & Culture Social Services - Social Care Payme Third Party Payments O5 July 2012 TIME TO CARE 5580296 Revenue MK50 Ms Supported Living LD M 1759.66 Adult & Culture Social Services - Social Care Payme Third Party Payments O5 July 2012 TIME TO CARE 5580296 Revenue MK50 Ms Supported Living LD M 1759.66 Adult & Culture Social Services - Social Care Payme Transport O5 July 2012 TIME TO CARE 5580296 Revenue MK50 Ms Supported Living LD M 1759.66 Adult & Culture Social Serv | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 02 July 2012 THE REGARD PARTNERSHIP LTD | 5566034 Revenue | 1MK50 | Ind Supported Living LD M | 11566.88 |
| Adult & Culture Social Services - Social Care Payme Third Parfy Payments 06 July 2012 TIME TO CARE 5572547 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 06 July 2012 TIME TO CARE 5572548 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 06 July 2012 TIME TO CARE 55725549 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 06 July 2012 TIME TO CARE 5572550 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 13 July 2012 TIME TO CARE 5572557 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 13 July 2012 TIME TO CARE 5580296 Revenue 1MK50 Ind Supported Living LD M 1759.66 Adult & Culture Social Services - Social Care Payme Transport 13 July 2012 TIME TO CARE 5580296 Revenue | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 02 July 2012 THE REGARD PARTNERSHIP LTD | 5566040 Revenue | 1MK50 | Ind Supported Living LD M | 11566.88 |
| Adult & Culture Social Services - Social Care Payme Third Party Payments Social Services - Social Care Payme | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 13 July 2012 THE REGARD PARTNERSHIP LTD | 5580291 Revenue | 1MK50 | Ind Supported Living LD M | 11566.88 |
| Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5572549 Revenue MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5572551 Revenue MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5572551 Revenue MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5580295 Revenue MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5580295 Revenue MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5580296 Revenue MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5580296 Revenue MK50 Ind Supported Living LD M 3295.04 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5580296 Revenue MK50 Ind Supported Living LD M 3295.04 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5580296 Revenue MK50 Ind Supported Living LD M 3295.04 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5580296 Revenue MK50 Ind Supported Living LD M 3295.04 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5580296 Revenue MK50 Ind Supported Living LD M 3295.04 Adult & Culture Social Services - Social Care Payme Third Party Payments O6 July 2012 TIME TO CARE 5580296 Revenue MK50 Ind Supported Living LD M 3295.04 Adult | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 06 July 2012 TIME TO CARE | 5572547 Revenue | 1MK50 | Ind Supported Living LD M | 1647.52 |
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| Adult & Culture Social Services - Social Care Payme Third Party Payments 06 July 2012 TIME TO CARE 5572551 Revenue 1MK50 Ind Supported Living LD M 1747.20 Adult & Culture Social Services - Social Care Payme Third Party Payments 13 July 2012 TIME TO CARE 5580295 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 13 July 2012 TIME TO CARE 5580297 Revenue 1MK50 Ind Supported Living LD M 1647.52 Adult & Culture Social Services - Social Care Payme Third Party Payments 13 July 2012 TIME TO CARE 5580297 Revenue 1MK50 Ind Supported Living LD M 3295.04 Adult & Culture Social Services - Social Care Payme Third Party Payments 27 July 2012 TIME TO CARE 5580297 Revenue 1MK50 Ind Supported Living LD M 3295.04 Adult & Culture Social Services - Social Care Payme Third Party Payments 27 July 2012 TIME TO CARE 5582808 Revenue 1MK50 Ind Supported Living LD M 3295.04 Adult & Culture Social Services - Social Care Payme Transport 06 July 2012 TIME TO CARE 5572548 Revenue | Adult & Culture | Social Services - Soc | cial Care Payme Third Party Payments | 06 July 2012 TIME TO CARE | 5572549 Revenue | 1MK50 | Ind Supported Living LD M | 1647.52 |
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| Adult & Culture Social Services - Social Care Payme Third Party Payments Of July 2012 YELDALL CHRISTIAN CENTRE 5572543 Revenue Social Services - Social Care Payme Transport Of July 2012 THE PERCY HEDLEY FOUNDATION 5572546 Revenue Social Services - Social Care Payme Transport Of July 2012 THE PERCY HEDLEY FOUNDATION Social Services - Social Care Payme Transport Of July 2012 THE PERCY HEDLEY FOUNDATION Social Services - Social Care Payme Transport Of July 2012 THE PERCY HEDLEY FOUNDATION Social Services - Care Support Sales, Fees & Charges Of July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY Social Services - Care Support Sales, Fees & Charges Of July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY Social Services - Care Support Sales, Fees & Charges Social Services - Care Support Sales, Fees & Charges Social Services - Care Support Sales, Fees & Charges Social Services - Care Support Sales, Fees & Charges Social Services - Care Support Sales, Fees & Charges Social Services - Care Support Sales, Fees & Charges Social Services - Care Support Sales, Fees & Charges Social Services - Care Support Supplies & Services Social Services - Care Support Supporting People M | Adult & Culture | | , , , | | | | | |
| Adult & Culture Social Services - Social Care Payme Transport 06 July 2012 THE PERCY HEDLEY FOUNDATION 5572546 Revenue 1MG60 IND Day Care Elderly M 986.16 Adult & Culture Social Services - Social Care Payme Transport 06 July 2012 THE PERCY HEDLEY FOUNDATION 5572546 Revenue 5572546 Revenue 1MG60 IND Day Care Elderly M 986.16 Adult & Culture Social Services - Care Support Sales, Fees & Charges 02 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5565783 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services - Care Support Sales, Fees & Charges 16 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5573527 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services - Care Support Sales, Fees & Charges 23 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5589703 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services - Care Support Sales, Fees & Charges 30 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5589703 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services - Care Support Sales, Fees & Charges 30 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5589703 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services - Care Support Suppor | Adult & Culture | | | • | | | | |
| Adult & Culture Social Services - Social Care Payme Transport 06 July 2012 THE PERCY HEDLEY FOUNDATION 5572546 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Sales, Fees & Charges 09 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5585783 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Sales, Fees & Charges 16 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 558257 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Sales, Fees & Charges 23 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 558250 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Sales, Fees & Charges 30 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5589703 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Sales, Fees & Charges 30 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5589703 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Sales, Fees & Charges 30 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 559744 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Support Sales, Fees & Charges 30 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5595744 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Suppor | Adult & Culture | | | | | | | 281.76 |
| Adult & Culture Social Services-Care Support Sales, Fees & Charges 09 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 556783 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Sales, Fees & Charges 16 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5573527 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Sales, Fees & Charges 16 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5582505 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Sales, Fees & Charges 23 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5582505 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Sales, Fees & Charges 30 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5589703 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Sales, Fees & Charges 12 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5589703 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Suppor | Adult & Culture | | | | | | | 986.16 |
| Adult & Culture Social Services-Care Support Sales, Fees & Charges Adult & Culture Social Services-Care Support Sales, Fees & Charges 16 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 558257 Revenue 3WH91 Supporting People M 51.54 Supporting People | Adult & Culture | | | | | | | |
| Adult & Culture Social Services-Care Support Sales, Fees & Charges 23 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5582505 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Sales, Fees & Charges 23 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5589703 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Supporting People M -11.54 Adult & Culture Social Services-Care Support Suppo | | | , , | | | | | |
| Adult & Culture Social Services-Care Support Sales, Fees & Charges 23 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5589703 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Sales, Fees & Charges 30 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5595744 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Supplies & Services 12 July 2012 NEWCASTLE CITIZENS ADVICE BUREAU 5578706 Revenue 1MX10 Community Grants To Vol Orgs M 20172.29 Adult & Culture Social Services-Care Support Supplies & Services 02 July 2012 NIWE 1051.10 | | | , , | | | | | |
| Adult & Culture Social Services-Care Support Sales, Fees & Charges 30 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5595744 Revenue 3WH91 Supporting People M -11.54 Adult & Culture Social Services-Care Support Supplies & Services 12 July 2012 NEWCASTLE CITIZENS ADVICE BUREAU 5578706 Revenue 1MX10 Community Grants To Vol Orgs M 20172.29 Adult & Culture Social Services-Care Support Supplies & Services 02 July 2012 NEWCASTLE CITIZENS ADVICE BUREAU 556782 Revenue 1MM90 Misg M 1051.10 | | | , , | | | | | |
| Adult & Culture Social Services-Care Support Supplies & Services 12 July 2012 NEWCASTLE CITIZENS ADVICE BUREAU 5578706 Revenue 1MX10 Community Grants To Vol Orgs M 20172.29 Adult & Culture Social Services-Care Support Supplies & Services 02 July 2012 NIWE 5565782 Revenue 1MM90 Misg M 1051.10 | | | | | | | | |
| Adult & Culture Social Services-Care Support Supplies & Services 02 July 2012 NIWE 5565782 Revenue 1MM90 Misg M 1051.10 | | | | | | | | |
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| Actual Common Common Composition Compositi | | | | | | | • | |
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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | | Cost Centre Cost Centre Description | on Grand Total |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 ANCHOR TRUST | | 3WH91 Supporting People | M 821.26 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 AT HOME IN THE COMMUNITY LTD | 5578712 Revenue | 11 0 1 | M 8442.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 AZURE | 5578710 Revenue | | M 10494.12 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 BANKS OF THE WEAR LTD | | 3WH91 Supporting People | M 1738.48 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 BYKER BRIDGE HOUSING ASSOCIATION | 5578711 Revenue | | M 51444.96 |
| Adult & Culture Adult & Culture | Social Services-Care Support Social Services-Care Support | Third Party Payments Third Party Payments | 12 July 2012 CARE UK LTD 12 July 2012 CARING HANDS | 5578689 Revenue 5578681 Revenue | | M 15678.00 M 1196.44 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 CHEVIOT HOUSING ASS. LTD. | 5578678 Revenue | | M 1739.80 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 COMM & HOUSING SUPPORTING PEOPLE-GROSS | 5578696 Revenue | | M 41434.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 02 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | | 3WH91 Supporting People | M 17582.01 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 09 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | | 3WH91 Supporting People | M 18569.51 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 16 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5582505 Revenue | 11 0 1 | M 19354.01 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 23 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5589703 Revenue | 3WH91 Supporting People | M 19048.26 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 30 July 2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY | 5595744 Revenue | 3WH91 Supporting People | M 17883.18 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 COQUET TRUST | 5578715 Revenue | | M 26825.72 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 CREATIVE SUPPORT | 5578707 Revenue | | M 5350.80 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 DEMENTIA CARE PARTNERSHIP | 5578719 Revenue | | M 39666.94 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 DIMENSIONS | 5578698 Revenue | 11 0 1 | M 12060.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 ENTERPRISE 5 HOUSING ASSOCIATION | 5578685 Revenue | | M 23315.21 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 HAVEN (TYNESIDE) LTD | | 3WH91 Supporting People | M 15926.40 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) | | 3WH91 Supporting People | M 1975.84 M 2455.44 |
| Adult & Culture Adult & Culture | Social Services-Care Support Social Services-Care Support | Third Party Payments Third Party Payments | 12 July 2012 INTERACTIVE SUPPORT LTD 12 July 2012 KEYRING LIVING SUPPORT NETWORK | 5578703 Revenue 5578690 Revenue | | M 2433.44 M 5332.32 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 KETTING EIVING 301 FORT NETWORK 12 July 2012 LIFEWAYS COMMUNITY CARE | 5578705 Revenue | | M 12605.04 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 MEARS HI LTD | 5578708 Revenue | | M 17350.48 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 MENTAL HEALTH CONCERN | 5578709 Revenue | 11 0 1 | M 10798.63 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 MENTAL HEALTH MATTERS | | 3WH91 Supporting People | M 10728.81 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 NEW BEGINNINGS (NORTH EAST) LTD | 5578699 Revenue | 3WH91 Supporting People | M 26164.56 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 NEW LEAF SUPPORTING INDEPENDENCE | 5578691 Revenue | | M 9215.84 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 NEW PROSPECTS ASSOCIATION LTD | 5578717 Revenue | | M 3618.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 NEWCASTLE WOMENS AID | 5578677 Revenue | | M 13018.60 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 NORCARE LTD | 5578679 Revenue | | M 23419.56 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 NORTH EAST COUNCIL ON ADDICTIONS | 5578692 Revenue | | M 5185.04 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 NORTH OF ENGLAND REFUGEE SERVICE LTD | 5578675 Revenue 5578714 Revenue | | M 5444.60 M 8050.00 |
| Adult & Culture Adult & Culture | Social Services-Care Support Social Services-Care Support | Third Party Payments Third Party Payments | 12 July 2012 NORTHERN LIFE CARE LTD 12 July 2012 PANAH LTD | | 3WH91 Supporting People Supporting People | M 8050.00 M 5419.44 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 PHOENIX HOUSE | 5578694 Revenue | 11 0 1 | M 8392.72 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 PRAXIS SERVICE | | 3WH91 Supporting People | M 18584.88 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 REAL LIFE OPTIONS | 5578702 Revenue | 11 0 1 | M 6076.28 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 RICHMOND FELLOWSHIP LTD | 5578670 Revenue | | M 8296.28 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 SALVATION ARMY CARE UNIT | 5578683 Revenue | | M 44111.92 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 SOCIETY OF ST VINCENT DE PAUL | 5578693 Revenue | | M 7660.61 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 ST ANNES COMMUNITY SERVICES | 5578704 Revenue | 3WH91 Supporting People | M 1252.28 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 ST CUTHBERTS CARE | 5578720 Revenue | 3WH91 Supporting People | M 24241.04 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 STONHAM | | 3WH91 Supporting People | M 43025.08 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 STONHAM | | 3WH91 Supporting People | M 14610.84 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 THE CYRENIANS | 5578672 Revenue | | M 74410.88 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 THE DEPAUL TRUST | 5578674 Revenue | | M 14436.38 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 THE EDWARD LLOYD TRUST | 5578718 Revenue | | M 27086.40 M 5700.16 |
| Adult & Culture Adult & Culture | Social Services-Care Support Social Services-Care Support | Third Party Payments Third Party Payments | 12 July 2012 THE OUTPOST HOUSING PROJECT 12 July 2012 UNITED RESPONSE | 5578676 Revenue 5578716 Revenue | | M 5700.16 M 8442.00 |
| Adult & Culture | Social Services-Care Support | Third Party Payments | 12 July 2012 YOUR HOMES NEWCASTLE | | 3WH91 Supporting People | M 156335.03 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 03 July 2012 ACOMB COURT | | 4WX13 Ind Sector Client Loan F | |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 17 July 2012 BALMORAL COURT | 5583761 Revenue | | |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 17 July 2012 BRUNSWICK HOUSE | 5583816 Revenue | | |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 03 July 2012 BYKER HALL | 5566900 Revenue | | |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 03 July 2012 CESTRIA HOUSE | 5566866 Revenue | | |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 03 July 2012 COMFORT HOUSE | 5566878 Revenue | 4WX13 Ind Sector Client Loan F | und M 1304.00 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 03 July 2012 CRANLEA N H | 5567004 Revenue | | |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 03 July 2012 DE BALIOL NURSING HOME | 5566909 Revenue | | |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 17 July 2012 Redacted Personal Data | 5583772 Revenue | | |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 17 July 2012 FOXTON COURT | 5583807 Revenue | | |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 17 July 2012 GARDEN LODGE | 5583771 Revenue | | |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 17 July 2012 HC ONE | 5583763 Revenue | | |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 03 July 2012 KENTON HALL N H | 5566998 Revenue | 4WX13 Ind Sector Client Loan F | und M 1416.76 |

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|---------------------------------|--|--|---|--|---|--------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centre | Cost Centre Description | Grand Total |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 17 July 2012 KIRKWOOD COURT | 5583813 Revenue 4WX13 | Ind Sector Client Loan Fund M | 2561.52 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 03 July 2012 LEAGREEN COURT RESIDENTS | 5566882 Revenue 4WX13 | Ind Sector Client Loan Fund M | -7407.16 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 03 July 2012 LEVEN HOUSE | 5566984 Revenue 4WX13 | Ind Sector Client Loan Fund M | 2902.53 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 03 July 2012 LINDISFARNE CARE HOME - THROCKLEY | 5566969 Revenue 4WX13 | Ind Sector Client Loan Fund M | 1497.04 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 17 July 2012 PARK HOUSE NURSING HOME | 5583765 Revenue 4WX13 | Ind Sector Client Loan Fund M | 1137.48 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 03 July 2012 PAVILION COURT CARE HOME | 5566930 Revenue 4WX13 | Ind Sector Client Loan Fund M | 1253.20 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 03 July 2012 RIDLEY PARK CARE HOME | 5566985 Revenue 4WX13 | Ind Sector Client Loan Fund M | 1197.80 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 17 July 2012 ROSEVILLE CARE CENTRE | 5583822 Revenue 4WX13 | Ind Sector Client Loan Fund M | 1238.60 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 17 July 2012 ST CATHERINES | 5583760 Revenue 4WX13 | Ind Sector Client Loan Fund M | 1335.84 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 03 July 2012 STANTON LODGE | 5566867 Revenue 4WX13 | Ind Sector Client Loan Fund M | 10350.46 |
| Adult & Culture | Social Services-Carefirst | Long Term Assets | 03 July 2012 WHEATFIELD COURT | 5566871 Revenue 4WX13 | Ind Sector Client Loan Fund M | 3931.96 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 ABBEYFIELD CASTLE FARM | 5583773 Revenue 1MG20 | Ind Res Care Elderly M | -5171.34 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 ABBEYFIELD THE GROVE | 5583764 Revenue 1MG20 | Ind Res Care Elderly M | -3702.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 ABBEYMOOR | 5583774 Revenue 1MG10 | Ind Nursing Care Elderly M Ind Nursing Care MH M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 ABBEYMOOR | 5583774 Revenue 1MM10 | | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 ABIGAIL HOUSE | 5583775 Revenue 1MG20 | Ind Res Care Elderly M | -11238.78 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges | 10 July 2012 ACCEPT CARE | 5574968 Revenue 1MK54 5566990 Revenue 1MG20 | Dom Care Own Tenancy LD M Ind Res Care Elderly M | -235.00 |
| | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 ACORN HOUSE RESIDENTIAL HOME | 5583801 Revenue 1MG10 | | -476.80 -476.80 |
| Adult & Culture Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 17 July 2012 ADMORRE LTD 17 July 2012 ALLAN COURT RESIDENTIAL HOME | 5583829 Revenue 1MG10 | Ind Nursing Care Elderly M Ind Nursing Care Elderly M | -7780.81 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 ALLAN COURT RESIDENTIAL HOME | 5583829 Revenue 1MG20 | Ind Res Care Elderly M | -4370.40 |
| Adult & Culture Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 AMBER HOUSE RESIDENTIAL HOME | 5567010 Revenue 1MG20 | Ind Res Care Elderly M | -1800.52 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 ASHFIELD COURT | 5583777 Revenue 1MG20 | Ind Res Care Elderly M | -3491.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 05 July 2012 AT HOME IN THE COMMUNITY LTD | 5569890 Revenue 1MK50 | Ind Supported Living LD M | -512.19 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 12 July 2012 AT HOME IN THE COMMUNITY LTD | 5578206 Revenue 1MK50 | Ind Supported Living LD M | -614.43 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 19 July 2012 AT HOME IN THE COMMUNITY LTD | 5587255 Revenue 1MK50 | Ind Supported Living LD M | -614.43 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 26 July 2012 AT HOME IN THE COMMUNITY LTD | 5593098 Revenue 1MK50 | Ind Supported Living LD M | -614.43 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 AUTISM INITIATIVES | 5566999 Revenue 1MK20 | Ind Res Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 10 July 2012 AZURE | 5574921 Revenue 1MK50 | Ind Supported Living LD M | -2419.92 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BAILIFFGATE | 5566915 Revenue 1MK20 | Ind Res Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 BALMORAL COURT | 5583761 Revenue 1MG10 | Ind Nursing Care Elderly M | -9656.26 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 BALMORAL COURT | 5583761 Revenue 1MG20 | Ind Res Care Elderly M | -992.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BEACON FARM CARE CENTRE | 5566996 Revenue 1MG20 | Ind Res Care Elderly M | -456.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BEACONSFIELD CARE HOME | 5566992 Revenue 1MG20 | Ind Res Care Elderly M | -1023.33 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BEECHWOOD HOUSE CARE HOME | 5566920 Revenue 1MG20 | Ind Res Care Elderly M | -1434.88 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 BELLE VUE HOUSE | 5583767 Revenue 1MG10 | Ind Nursing Care Elderly M | -5836.66 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 BELLE VUE HOUSE | 5583767 Revenue 1MG20 | Ind Res Care Elderly M | -2234.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 BEWICK LODGE | 5583758 Revenue 1MG10 | Ind Nursing Care Elderly M | -6755.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 BEWICK LODGE | 5583758 Revenue 1MG20 | Ind Res Care Elderly M | -922.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BIRCHDALE CARE HOME | 5566908 Revenue 1MG20 | Ind Res Care Elderly M | -991.56 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BISHOPSGATE LODGE CARE HOME | 5566983 Revenue 1MG10 | Ind Nursing Care Elderly M | -507.08 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 BOWLAND LODGE | 5583779 Revenue 1MG20 | Ind Res Care Elderly M | -9870.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 BOWLAND LODGE | 5583779 Revenue 1MH20 | Ind Res Care PD M | -309.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 BOWLAND LODGE | 5583779 Revenue 1MM20 | Ind Res Care MH M | -2127.24 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BRACKENBRAE | 5566934 Revenue 1MK20 | Ind Res Care LD M Ind Nursing Care Elderly M | -321.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BRAMPTON COURT | 5566884 Revenue 1MG10 | | -2777.79 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 03 July 2012 BRAMPTON COURT 03 July 2012 BRAMPTON COURT | 5566884 Revenue 1MG20 5566884 Revenue 1MH10 | Ind Res Care Elderly M Ind Nursing Care PD M | -476.80 -349.40 |
| Adult & Culture Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BRAMPTON COURT | 5566884 Revenue 1MM20 | Ind Res Care MH M | -349.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 BRIARDENE MH | 5583799 Revenue 1MG10 | Ind Nursing Care Elderly M | -12438.93 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 BRIARDENE MH | 5583799 Revenue 1MG20 | Ind Res Care Elderly M | -8006.82 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BRIDGE VIEW CARE HOME | 5566927 Revenue 1MG10 | Ind Nursing Care Elderly M | -521.72 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BRIDGE VIEW CARE HOME | 5566927 Revenue 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BROCKWELL COURT | 5566943 Revenue 1MG20 | Ind Res Care Elderly M | -539.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 BRUNSWICK HOUSE | 5583816 Revenue 1MG10 | Ind Nursing Care Elderly M | -3585.84 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 BRUNSWICK HOUSE | 5583816 Revenue 1MG20 | Ind Res Care Elderly M | -2692.04 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BURLAM ROAD | 5566903 Revenue 1MH10 | Ind Nursing Care PD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BYKER HALL | 5566900 Revenue 1MG10 | Ind Nursing Care Elderly M | -13828.02 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BYKER HALL | 5566900 Revenue 1MG20 | Ind Res Care Elderly M | -3911.96 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BYKER HALL | 5566900 Revenue 1MH10 | Ind Nursing Care PD M | 6422.92 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 BYKER HALL | 5566900 Revenue 1MH20 | Ind Res Care PD M | -349.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 CARE PONTELAND | 5566886 Revenue 1MK20 | Ind Res Care LD M | -1411.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 10 July 2012 CARE SOLUTIONS LTD | 5574907 Revenue 1MK50 | Ind Supported Living LD M | -7145.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 CARELINE LIFESTYLES LTD | 5566939 Revenue 1MG20 | Ind Res Care Elderly M | -409.68 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 CARELINE LIFESTYLES LTD | 5566939 Revenue 1MK10 | Ind Nursing Care LD M | -255.80 |

| Part Column | | | | | Capital/ | | | |
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| April 1 | Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | • | Cost Centre | Cost Centre Description | Grand Total |
| Acid & Culture | Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 CARELINE LIFESTYLES LTD | 5566939 Revenue | 1MK50 | Ind Supported Living LD M | 1 -476.80 |
| April 10 Culture Social Sensiones Cordinated Sales, Force & Droggies College | | | , | | | | | |
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| Adult & Collune Sooid Services-Coerlint Soles, Free & Charges 71 July 2012 CRASCHOUT SS2075 Revenue MICRO Ind hours of Charges 71 July 2012 CRASCHOUT SS2075 Revenue MICRO Ind hours of Charges 71 July 2012 CRASCHOUT SS2075 Revenue MICRO Ind hours of Charges 71 July 2012 CRASCHOUT SS2075 Revenue MICRO Ind hours of Charges 71 July 2012 CRASCHOUT SS2075 Revenue MICRO Ind hours of Charges 71 July 2012 CRASCHOUT SS2075 Revenue MICRO Ind hours of Charges 71 July 2012 CRASCHOUT SS2075 Revenue MICRO Ind hours of Charges 71 July 2012 CRASCHOUT SS2075 Revenue MICRO Ind hours of Charges 71 July 2012 CRASCHOUT SS2075 Revenue MICRO Ind hours of Charges 71 July 2012 CRASCHOUT SS2075 Revenue MICRO Ind hours of Charges MICRO | Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 COUNTRYWIDE CARE HOMES | 5583800 Revenue | | | -528.44 |
| Adult a Culture Social Service-Conferits Sale, Fees & Changes 17 July 2012 CPAGSTON COURT 58378 Revenue 1MC10 Ind Numing Case Elsierly M 4-978.00 Adult a Culture Social Service-Conferits Sale, Fees & Changes 10 July 2012 CPAGSTON COURT 58378 Revenue 1MC10 Ind Numing Case Elsierly M 4-978.00 Adult a Culture Social Service-Conferits Sale, Fees & Changes 1 July 2012 CPAGSTON COURT 58378 Revenue 1MC10 Ind Numing Case Elsierly M 4-978.00 Adult a Culture Social Service-Conferits Sale, Fees & Changes 1 July 2012 CPAGSTON COURT 58378 Revenue 1MC10 Ind Numing Case Elsierly M 4-958.00 Adult a Culture Social Service-Conferits Sale, Fees & Changes 1 July 2012 CPAGSTON COURT 58378 Revenue 1 MC10 Ind Numing Case Elsierly M 4-958.00 Adult a Culture Social Service-Conferits Sale, Fees & Changes 1 July 2012 CPAGSTON COURT 58378 Revenue 1 MC10 Ind Numing Case Elsierly M 4-958.00 Adult a Culture Social Service-Conferits Sale, Fees & Changes 1 July 2012 CPAGSTON COURT 58378 Revenue 1 MC10 Ind Numing Case 1 July 2012 CPAGSTON COURT 58378 Revenue 1 MC10 Ind Numing Case 1 July 2012 CPAGSTON COURT 58378 Revenue 1 MC10 Ind Numing Case 1 July 2012 CPAGSTON COURT 58378 Revenue 1 MC10 Ind Numing Case 1 July 2012 CPAGSTON COURT 58378 Revenue 1 MC10 Ind Numing Case 1 July 2012 CPAGSTON COURT 58378 Revenue 1 MC10 Ind Numing Case 1 July 2012 CPAGSTON COURT 58378 Revenue 1 MC10 Ind Numing Case 1 July 2012 CPAGSTON COURT 58378 Revenue 1 MC10 Ind Numing Case 1 July 2012 CPAGSTON COURT 58378 Revenue 1 MC10 Ind Numing Case 1 July 2012 CPAGSTON COURT 58378 Revenue 1 MC10 Ind Numing Case 1 July 2012 CPAGSTON COURT 58378 Revenue 1 MC10 Ind Numing Case 1 July 2012 CPAGSTON COURT 58378 Revenue 1 MC10 Ind Numing Case 1 July 2012 CPAGSTON COURT 58378 Revenue 1 MC10 Ind Numing Case 1 July 2012 CPAGSTON COURT 58378 Revenue 1 MC10 Ind | | Social Services-Carefirst | Sales, Fees & Charges | | | | | -1015.36 |
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| Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03 July 2012 ELSWICK HALL NURSING HOME 5567000 Revenue 1MK20 Ind Res Care LD M -311.40 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03 July 2012 ENNIS HOUSE REST HOME 5566978 Revenue 1MM20 Ind Res Care Elderly M 14348.49 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03 July 2012 ENNIS HOUSE REST HOME 5567007 Revenue 1MM20 Ind Res Care Elderly M -14184.99 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03 July 2012 ESPA LTD - EUROPEAN SERVICES FOR 5567011 Revenue 1MK20 Ind Res Care Elderly M -2251.20 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03 July 2012 ESPA LTD - EUROPEAN SERVICES FOR 5567012 Revenue 1MK20 Ind Res Care LD M -260.44 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03 July 2012 ESPA LTD - EUROPEAN SERVICES FOR 5567013 Revenue 1MK20 Ind Res Care LD M -311.40 Adult & Culture Social Services-Care | | | , | | | | | |
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| Adult & Culture Social Services-Carefirst Sales, Fees & Charges O3 July 2012 ENNIS HOUSE REST HOME Social Services-Carefirst Sales, Fees & Charges O3 July 2012 EOTHEN HOMES LTD S567007 Revenue IMM20 Ind Res Care MH IMG20 Ind Res Care Elderly M -2251.20 Ind Res Care Elderly M -2251.20 Ind Res Care LD M -2261.80 Ind Res Care LD M -2311.40 Ind Res Care LD M -311.40 Ind | | | | | | | | |
| Adult & Culture Social Services-Carefirst Sales, Fees & Charges O3 July 2012 EOTHEN HOMES LTD Social Services-Carefirst Sales, Fees & Charges O3 July 2012 ESPA LTD - EUROPEAN SERVICES FOR Social Services-Carefirst Sales, Fees & Charges O3 July 2012 ESPA LTD - EUROPEAN SERVICES FOR Social Services-Carefirst Sales, Fees & Charges O3 July 2012 ESPA LTD - EUROPEAN SERVICES FOR Social Services-Carefirst Sales, Fees & Charges O3 July 2012 ESPA LTD - EUROPEAN SERVICES FOR Social Services-Carefirst Sales, Fees & Charges O3 July 2012 ESPA LTD - EUROPEAN SERVICES FOR Social Services-Carefirst Sales, Fees & Charges O3 July 2012 ESPA LTD - EUROPEAN SERVICES FOR Social Services-Carefirst Sales, Fees & Charges O3 July 2012 ESPA LTD - EUROPEAN SERVICES FOR Social Services-Carefirst Sales, Fees & Charges O3 July 2012 ESPA LTD - EUROPEAN SERVICES FOR Social Services-Carefirst Sales, Fees & Charges O3 July 2012 ESPA LTD - EUROPEAN SERVICES FOR Social Services-Carefirst Sales, Fees & Charges O3 July 2012 ESPA LTD - EUROPEAN SERVICES FOR Social Services-Carefirst Sales, Fees & Charges O3 July 2012 ESPA LTD - EUROPEAN SERVICES FOR Social Services-Carefirst Sales, Fees & Charges O3 July 2012 ESPA LTD - EUROPEAN SERVICES FOR Social Services-Carefirst Sales, Fees & Charges O3 July 2012 ESPA LTD - EUROPEAN SERVICES FOR Social Services-Carefirst Sales, Fees & Charges O3 July 2012 FAIRFIELD HOUSE Social Services-Carefirst Sales, Fees & Charges O3 July 2012 FELINGATE CARE CENTRE Social Services-Carefirst Sales, Fees & Charges O3 July 2012 FELINGATE CARE CENTRE Social Services-Carefirst Sales, Fees & Charges O3 July 2012 FITZROY SUPPORT Social Services-Carefirst Sales, Fees & Charges O3 July 2012 FITZROY SUPPORT Social Services-Carefirst Sales, Fees & Charges O3 July 2012 FITZROY SUPPORT Social Services-Carefirst Sales, Fees & Charges O3 July 2012 FORESIGHT RESIDENTIAL LTD Social Services-Carefirst Sales, Fees & Charges O3 July 2012 FORESIGHT RESIDENTIAL LTD Social Services-Carefirst Sales, Fees & Charges O3 July 2012 FORESIGHT RESIDENTIAL | | | | · | | | | |
| Adult & Culture Social Services-Carefirst Sales, Fees & Charges Social Service | | | | | | | | |
| Adult & Culture Social Services-Carefirst Sales, Fees & Charges Social Service | Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 ESPA LTD - EUROPEAN SERVICES FOR | 5567011 Revenue | 1MK20 | Ind Res Care LD M | -260.80 |
| Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 ESPA LTD - EUROPEAN SERVICES FOR 5567014 Revenue 1MK20 Ind Res Care LD M -311.40 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 FAIRFIELD HOUSE 5583783 Revenue 1MM20 Ind Res Care LD M -734.68 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 FERGUSON LODGE 5583788 Revenue 1MG20 Ind Res Care MH M -468.68 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03 July 2012 FERGUSON LODGE 5583782 Revenue 1MG20 Ind Res Care Elderly M -12965.76 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03 July 2012 FITZROY SUPPORT 5567006 Revenue 1MK20 Ind Res Care Elderly M -12965.76 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03 July 2012 FITZROY SUPPORT OPTIONS UK (DOMICILIAR 5566914 Revenue 1MK20 Ind Res Care LD M -311.40 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03 July 2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 5566914 Revenue 1MK20 Ind Res Care LD M -311.40 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 FOXTON COURT 5563807 Revenue 1MG20 Ind Res Care Elderly M -476.80 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 FOXTON COURT 5583807 Revenue 1MG20 Ind Res Care Elderly M -476.80 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 GABLES NURSING HOME 5583797 Revenue 1MG10 Ind Nursing Care Elderly M -2025.39 | Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 5567012 Revenue | 1MK20 | Ind Res Care LD M | -644.40 |
| Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 FAIRFIELD HOUSE 5583783 Revenue 1 MM20 Ind Res Care MH M 1 -734.68 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 FELLINGATE CARE CENTRE 5583818 Revenue 1 MG10 Ind Nursing Care Elderly M -468.60 Ind Nursing Care Elderly M -530.68 Elder, Fees & Charges O3 July 2012 FIEZBON LODGE 5583762 Revenue 1 MM20 Ind Res Care MH MV 1 -486.60 Ind Nursing Care Elderly M -530.68 Elder, Fees & Charges O3 July 2012 FIEZBON LODGE 5583762 Revenue 1 MM20 Ind Res Care LD M -530.68 Elder, Fees & Charges O3 July 2012 FIEZBON LODGE 5567006 Revenue 1 MM20 Ind Res Care LD M -530.68 Elder, Fees & Charges O3 July 2012 FIEZBON LODGE 5567006 Revenue 1 MM20 Ind Res Care LD M -311.40 Elder & Social Services-Carefirst Sales, Fees & Charges O3 July 2012 FIEZBON LODGE 5568914 Revenue 1 MM20 Ind Res Care LD M -311.40 Elder & Social Services-Carefirst Sales, Fees & Charges O3 July 2012 FORESIGHT RESIDENTIAL LTD 5566925 Revenue 1 MM20 Ind Res Care D M -311.40 Elder & Social Services-Carefirst Sales, Fees & Charges 17 July 2012 FORTON COURT 5583807 Revenue 1 MG20 Ind Res Care Elderly M -476.80 Elder M -476.80 Elde | Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 ESPA LTD - EUROPEAN SERVICES FOR | 5567013 Revenue | 1MK20 | Ind Res Care LD M | -311.40 |
| Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 FELLINGATE CARE CENTRE 5583818 Revenue 1MG10 Ind Nursing Care Elderly M -468.60 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 FERGUSON LODGE 5583762 Revenue 1MG20 Ind Res Care Elderly M -12965.76 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03 July 2012 FITZROY SUPPORT 5567006 Revenue 1MK20 Ind Res Care Elderly M -530.68 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03 July 2012 FERGUSON LODGE 5567006 Revenue 1MK20 Ind Res Care LD M -530.68 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03 July 2012 FORSIGHT RESIDENTIAL LTD 5566914 Revenue 1MC20 Ind Res Care LD M -311.40 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 FOXTON COURT 5583807 Revenue 1MG20 Ind Res Care Elderly M -476.80 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 GABLES NURSING HOME 558377 Revenue 1MG10 Ind Nursing Care Elderly M -2025.39 | | | | | | | | |
| Adult & Culture Social Services-Carefirst Sales, Fees & Charges Adult & Culture Social Services-Carefirst Sales, Fees & Charges Social Services-Carefirst Social Services-Caref | | | , | | | | | |
| Adult & Culture Social Services-Carefirst Sales, Fees & Charges O3 July 2012 FITZROY SUPPORT 5567006 Revenue 1MK20 Ind Res Care LD M -530.68 Adult & Culture Social Services-Carefirst Sales, Fees & Charges O3 July 2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 5566914 Revenue 1MK20 Ind Res Care LD M -311.40 Adult & Culture Social Services-Carefirst Sales, Fees & Charges O3 July 2012 FORSIGHT RESIDENTIAL LTD 5566925 Revenue 1MC20 Ind Res Care LD M -311.40 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 FORTON COURT 5583807 Revenue 1MC20 Ind Res Care Elderly M -476.80 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 GABLES NURSING HOME 5583797 Revenue 1MG10 Ind Nursing Care Elderly M -2025.39 | | | | | | | | |
| Adult & Culture Social Services-Carefirst Sales, Fees & Charges O3 July 2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR Adult & Culture Social Services-Carefirst Social Services-Carefirst Sales, Fees & Charges O3 July 2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 5566914 Revenue 1MK20 Ind Res Care LD M -311.40 Ind Res Care PD M -311.40 Ind Res Care PD M -316.80 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 FOXTON COURT Social Services-Carefirst Sales, Fees & Charges 17 July 2012 GABLES NURSING HOME 558377 Revenue 1MG10 Ind Nursing Care Elderly M -2025.39 | | | | | | | | |
| Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03 July 2012 FORESIGHT RESIDENTIAL LTD 5566925 Revenue 1MH20 Ind Res Care PD M -311.40 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 FOXTON COURT 5583807 Revenue 1MG20 Ind Res Care Elderly M -476.80 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 GABLES NURSING HOME 5583797 Revenue 1MG10 Ind Nursing Care Elderly M -2025.39 | | | | | | | | |
| Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 FOXTON COURT 5583807 Revenue 1MG20 Ind Res Care Elderly M -476.80 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 GABLES NURSING HOME 5583797 Revenue 1MG10 Ind Nursing Care Elderly M -2025.39 | | | | | | | | |
| Adult & Culture Social Services-Carefirst Sales, Fees & Charges 17 July 2012 GABLES NURSING HOME 5583797 Revenue 1MG10 Ind Nursing Care Elderly M -2025.39 | | | , | • | | | | |
| | | | | | | | | |
| Triangly Control Country Control Contr | Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 GABLES NURSING HOME | | | Ind Res Care Elderly M | -4705.92 |
| Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03 July 2012 GAILEY LODGE 5566881 Revenue 1MH20 Ind Res Care PD M -311.40 | | | , | • | | | | |
| Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03 July 2012 GAILEY LODGE 5566881 Revenue 1MK20 Ind Res Care LD M -660.80 | Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 GAILEY LODGE | 5566881 Revenue | 1MK20 | Ind Res Care LD M | -660.80 |

| | | | | | | Capital/ | | | | |
|---|--|--|------------------------------|--|---------|--------------------|-------|---|--------|----------------------|
| Directorate | Service Area | Expenditure Category | | Supplier Name | | | | Cost Centre Description | | Grand Total |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 GARDEN LODGE | | Revenue | | Ind Res Care Elderly | M | -14457.41 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 GREENWAYS COURT CARE HOME | | Revenue | | Ind Res Care Elderly | M | -493.84 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | , | 2 GROVEWOOD HOUSE | | Revenue | | Ind Res Care Elderly | M | -509.84 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 HADRIAN HOUSE WALLSEND | | Revenue | | Ind Nursing Care Elderly | | -1949.28 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 HADRIAN HOUSE WALLSEND | | Revenue | | Ind Nursing Care PD | М | -249.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 HAMPTON COURT CARE HOME | | Revenue | | Ind Res Care Elderly | M | -749.26 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 HARTFORD COURT | | Revenue | | Ind Res Care Elderly | M | -1323.72 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 HARTON GRANGE | | Revenue | | Ind Res Care Elderly | M | -808.92 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 HARWOOD COURT | | Revenue | | Ind Res Care Elderly | M | -580.96 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges | | 2 HAWTHORN COURT | | Revenue Revenue | | Ind Res Care Elderly Ind Res Care Elderly | M M | -497.24 -4361.64 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 17 July 201: 17 July 201: | | | Revenue | | Ind Res Care Elderly | M | -759.68 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 201 | | | Revenue | | Ind Res Care Elderly | M | -495.92 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 201 | | | Revenue | | Ind Res Care Elderly | M | -7945.72 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 HEATHDALE CARE LTD | | Revenue | | Ind Res Care Elderly | M | -859.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 HEATHERFIELD | | Revenue | | Ind Res Care Elderly | M | -1364.16 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 HEATHERFIELD | | Revenue | | Ind Nursing Care PD | M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 HENSHAWS SOCIETY FOR BLIND PEOPLE | | Revenue | | Ind Res Care LD | M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 HILLFIELD NURSING HOME | | Revenue | | Ind Nursing Care Elderly | | -5053.36 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 HILLFIELD NURSING HOME | | Revenue | | Ind Res Care Elderly | M | -2535.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 HILLSIDE GRANGE | | Revenue | | Ind Res Care Elderly | M | -1116.88 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | , | 2 HUNTER HALL RESIDENTS POCKET MONEY A/C | | Revenue | | Ind Nursing Care Elderly | M | -687.56 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 INTERACTIVE SUPPORT LTD | | Revenue | | Ind Supported Living LD | M | -272.04 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | , | 2 JUBILEE MEWS | | Revenue | | Ind Nursing Care Elderly | | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 JUBILEE MEWS | | Revenue | | Ind Nursing Care MH | M | -1088.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 KENSINGTON RESIDENTIAL HOME | | Revenue | | Ind Nursing Care Elderly | M | -7062.04 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 KENSINGTON RESIDENTIAL HOME | | Revenue | | Ind Res Care Elderly | M | -6427.25 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 KENTON HALL N H | | Revenue | | Ind Nursing Care Elderly | M | -11977.09 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 201 | 2 KENTON HALL N H | 5566998 | Revenue | 1MG20 | Ind Res Care Elderly | M | -1578.43 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 KENTON HALL N H | 5566998 | Revenue | 1MH10 | Ind Nursing Care PD | M | -1076.45 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 201 | 2 KENTON MANOR NURSING HOME | 5566977 | Revenue | 1MG10 | Ind Nursing Care Elderly | M | -6897.17 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 201 | 2 KENTON MANOR NURSING HOME | 5566977 | Revenue | 1MG20 | Ind Res Care Elderly | M | -10814.13 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 201 | 2 KENTON MANOR NURSING HOME | 5566977 | Revenue | 1MK20 | Ind Res Care LD | M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 201 | 2 KINGS COTTAGE RESIDENTIAL HOME LTD | 5566968 | Revenue | 1MG20 | Ind Res Care Elderly | M | -561.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 KINGSBURY HOUSE | | Revenue | | Ind Res Care Elderly | M | -464.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 201: | 2 KIRKWOOD COURT | | Revenue | | Ind Nursing Care Elderly | | -445.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 KIRKWOOD COURT | | Revenue | | Ind Res Care Elderly | M | -10846.29 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 KIRKWOOD COURT | | Revenue | | Ind Res Care LD | M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 LANCHESTER COURT CARE HOME | | Revenue | | Ind Nursing Care PD | M | -249.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 LEAGREEN COURT RESIDENTS | | Revenue | | Ind Nursing Care Elderly | М | -5719.26 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 LEAGREEN COURT RESIDENTS | | Revenue | | Ind Res Care Elderly | М | -3017.59 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 LEONARD CHESHIRE DISABILITY | | Revenue | | Ind Res Care PD | M | -279.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 LEONARD CHESHIRE FOUNDATION | | Revenue | | Ind Nursing Care PD | M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | • | 2 LEONARD CHESHIRE FOUNDATION | | Revenue | | Ind Nursing Care Elderly | М | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 LEONARD CHESHIRE FOUNDATION | | Revenue | | Ind Nursing Care PD | M | -1032.72 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | • | 2 LEONARD CHESHIRE FOUNDATION | | Revenue | | Ind Res Care Elderly | M | -285.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 LEVEN HOUSE | | Revenue | | Ind Res Care Elderly | M | -476.80 1020.24 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges | | 2 LIFEWAYS COMMUNITY CARE | | Revenue Revenue | | Ind Supported Living LD | M M | -1030.24 -1154.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | | 2 LIFEWAYS COMMUNITY CARE 2 LIFEWAYS COMMUNITY CARE | | Revenue | | Ind Supported Living LD Ind Supported Living LD | M | -1193.88 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | , | 2 LIFEWAYS COMMUNITY CARE | | Revenue | | Ind Supported Living LD | M | -625.48 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 LINDISFARNE CARE HOME - THROCKLEY | | Revenue | | Ind Nursing Care Elderly | | -7494.76 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 LINDISFARNE CARE HOME - THROCKLEY | | Revenue | | Ind Res Care Elderly | M | -8102.07 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 LINDISFARNE N H | | Revenue | | Ind Res Care Elderly | M | -958.68 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 LINKAGE COMMUNITY TRUST | | Revenue | | Ind Res Care LD | M | -349.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 MANOR HOUSE | | Revenue | | Ind Res Care Elderly | M | -1238.88 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | • | 2 MCGOWAN COURT | | Revenue | | Ind Nursing Care Elderly | M | -1430.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 MCGOWAN COURT | | Revenue | | Ind Nursing Care MH | M | -1667.93 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 MEADOW PARK | | Revenue | | Ind Res Care Elderly | M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 MEADOW FATIK 2 MEADOWBROOK MANOR RESIDENTIAL HOME | | Revenue | | Ind Res Care Elderly | M | -497.88 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | | 2 MELBURY COURT RESIDENTIAL HOME | | Revenue | | Ind Res Care Elderly | M | -819.21 |
| | Social Services-Carefirst | Sales, Fees & Charges | | 2 MELROSE HOUSE | | Revenue | | Ind Res Care MH | M | -349.40 |
| Adult & Culture | | , w oa.goo | 22 00., =011 | | | | | | | |
| Adult & Culture Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2011 | 2 MENDIP HOUSE CARE HOME | 5566980 | Revenue | 1MG20 | Ind Res Care Elderly | M | -476 88 |
| Adult & Culture Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | | 2 MENDIP HOUSE CARE HOME 2 MILLDENE | | Revenue | | Ind Res Care Elderly Ind Nursing Care Elderly | | -476.88 -1430.40 |

| | | | | Capital/ | | |
|------------------------------------|--|--|--|--|--|---------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centr | e Cost Centre Description | Grand Total |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 MINSTER PATHWAYS LTD | 5566931 Revenue 1MH20 | Ind Res Care PD M | -602.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 MOORFIELD HOUSE | 5566893 Revenue 1MG10 | Ind Nursing Care Elderly M | -3804.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 MOORFIELD HOUSE | 5566893 Revenue 1MG20 | Ind Res Care Elderly M | -1365.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 10 July 2012 NEW BEGINNINGS (N.E.) LTD | 5574920 Revenue 1MK50 | Ind Supported Living LD M | -7650.56 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 10 July 2012 NEW PROSPECTS ASSOCIATION LTD | 5574930 Revenue 1MK50 | Ind Supported Living LD M | -1331.72 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 10 July 2012 NEW PROSPECTS ASSOCIATION LTD | 5574971 Revenue 1MK54 | Dom Care Own Tenancy LD M | -191.04 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES | 5574910 Revenue 1MK50 | Ind Supported Living LD M | -56.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 NORTHBOURNE 10 July 2012 NORTHERN LIFE CARE LTD | 5566924 Revenue 1MG20 5574923 Revenue 1MK50 | Ind Res Care Elderly M Ind Supported Living LD M | -2153.67 -896.12 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 03 July 2012 NORTHERN LIFE CARE LTD | 5566905 Revenue 1MG20 | Ind Supported Living LD M Ind Res Care Elderly M | -1092.92 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 NORWOOD RAVENSWOOD SERVICES LTD | 5567005 Revenue 1MK20 | Ind Res Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 OAK LODGE | 5566918 Revenue 1MK20 | Ind Res Care LD M | -313.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 PARK HOUSE NURSING HOME | 5583765 Revenue 1MG10 | Ind Nursing Care Elderly M | -8698.87 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 PARK HOUSE NURSING HOME | 5583765 Revenue 1MG20 | Ind Res Care Elderly M | 879.95 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 PARK HOUSE NURSING HOME | 5583765 Revenue 1MH10 | Ind Nursing Care PD M | -721.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 PARK VIEW CARE HOME | 5566962 Revenue 1MG20 | Ind Res Care Elderly M | -3767.51 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 PARKLANDS NURSING HOME | 5566869 Revenue 1MH10 | Ind Nursing Care PD M | -468.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 PARKLANDS NURSING HOME | 5566869 Revenue 1MM10 | Ind Nursing Care MH M | -349.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 PARKSIDE NORTHERN LTD T/A HOLMLEA | 5566890 Revenue 1MG20 | Ind Res Care Elderly M | -1224.49 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 PARKSIDE NORTHERN LTD T/A THE CHESTERS | 5566995 Revenue 1MG20 | Ind Res Care Elderly M | -1034.12 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 PAVILION COURT CARE HOME | 5566930 Revenue 1MG10 | Ind Nursing Care Elderly M | -5112.21 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 PAVILION COURT CARE HOME | 5566930 Revenue 1MG20 | Ind Res Care Elderly M | -11717.48 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 PAVILION COURT CARE HOME | 5566930 Revenue 1MH20 | Ind Res Care PD M | -295.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 PEMBROKE REST HOME | 5566865 Revenue 1MH10 | Ind Nursing Care PD M | -283.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 PEMBROKE REST HOME | 5566865 Revenue 1MH20 | Ind Res Care PD M | -312.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 PERCY HEDLEY CENTRE | 5566947 Revenue 1MG20 | Ind Res Care Elderly M | -8824.44 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 PERCY HEDLEY CENTRE | 5566947 Revenue 1MK20 | Ind Res Care LD M | 7265.84 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 PERCY HOUSE | 5566894 Revenue 1MM20 | Ind Res Care MH M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 PHILIP CUSSINS HOUSE | 5566975 Revenue 1MG20 | Ind Res Care Elderly M Ind Res Care Elderly M | -192.51 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 17 July 2012 PHILIPS COURT NURSING HOME 03 July 2012 REAL LIFE OPTIONS | 5583831 Revenue 1MG20 5566935 Revenue 1MK20 | Ind Res Care Elderly M Ind Res Care LD M | -476.80 -177.94 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 10 July 2012 REAL LIFE OPTIONS | 5574911 Revenue 1MK50 | Ind Supported Living LD M | -995.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 10 July 2012 REAL LIFE OPTIONS | 5574912 Revenue 1MK50 | Ind Supported Living LD M | -312.92 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 10 July 2012 REAL LIFE OPTIONS | 5574913 Revenue 1MK50 | Ind Supported Living LD M | -231.64 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583033 Revenue 1MG40 | Direct Payments Elderly M | -123.28 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583000 Revenue 1MK40 | Direct Payments LD M | -32.24 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583249 Revenue 1MG40 | Direct Payments Elderly M | -800.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583113 Revenue 1MG40 | Direct Payments Elderly M | -6.48 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583090 Revenue 1MK40 | Direct Payments LD M | -256.88 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583245 Revenue 1MG40 | Direct Payments Elderly M | -209.44 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582969 Revenue 1MK40 | Direct Payments LD M | -37.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582973 Revenue 1MG40 | Direct Payments Elderly M | -740.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583105 Revenue 1MK40 | Direct Payments LD M | -96.84 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582860 Revenue 1MH40 | Direct Payments PD M | -360.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583110 Revenue 1MK40 | Direct Payments LD M Direct Payments PD M | -293.36 |
| Adult & Culture Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582878 Revenue 1MH40 5583111 Revenue 1MG40 | | -50.52 -252.81 |
| Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 17 July 2012 Redacted Personal Data 03 July 2012 Redacted Personal Data | 5566945 Revenue 1MG20 | Direct Payments Elderly M Ind Res Care Elderly M | -1011.44 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582992 Revenue 1MG40 | Direct Payments Elderly M | -65.04 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583203 Revenue 1MG40 | Direct Payments Elderly M | -212.24 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583169 Revenue 1MK40 | Direct Payments LD M | -33.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582949 Revenue 1MH40 | Direct Payments PD M | -171.24 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583016 Revenue 1MG40 | Direct Payments Elderly M | -530.64 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583091 Revenue 1MK40 | Direct Payments LD M | -74.16 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582922 Revenue 1MK40 | Direct Payments LD M | -5.08 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583159 Revenue 1MG40 | Direct Payments Elderly M | -182.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583049 Revenue 1MH40 | Direct Payments PD M | -250.76 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582892 Revenue 1MH40 | Direct Payments PD M | -4.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583085 Revenue 1MH40 | Direct Payments PD M | -250.68 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582890 Revenue 1MH40 | Direct Payments PD M | -66.92 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583104 Revenue 1MK40 | Direct Payments LD M | -190.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583095 Revenue 1MK40 | Direct Payments LD M | -48.04 |
| Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582888 Revenue 1MG40 5582870 Revenue 1MH40 | Direct Payments Elderly M Direct Payments PD M | -238.48 -246.00 |
| Adult & Culture Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 17 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5582870 Revenue 1MH40 5583181 Revenue 1MK40 | Direct Payments PD M Direct Payments LD M | -246.00 -51.52 |
| Addit a Callare | Social Services-Carellist | Sales, Fees & Ullarges | 17 July 2012 neudoleu Feisonal Dala | SSOS TO I NEVERTUE TIVIN4U | Direct Fayments LD IVI | -51.52 |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centre | e Cost Centre Description | Grand Total |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582893 Revenue 1MK40 | Direct Payments LD M | -19.52 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582984 Revenue 1MH40 | Direct Payments PD M | -241.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583247 Revenue 1MK40 | Direct Payments LD M | -35.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583218 Revenue 1MG40 | Direct Payments Elderly M | 1 -231.68 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582931 Revenue 1MK40 | Direct Payments LD M | -5.96 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583141 Revenue 1MK40 | Direct Payments LD M | -358.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583065 Revenue 1MK40 | Direct Payments LD M | -230.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582904 Revenue 1MH40 | Direct Payments PD M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583025 Revenue 1MK40 | Direct Payments LD M | -54.72 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582960 Revenue 1MK40 | Direct Payments LD M | -258.96 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583022 Revenue 1MG40 | Direct Payments Elderly M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582873 Revenue 1MH40 | Direct Payments PD M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582964 Revenue 1MH40 | Direct Payments PD M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582965 Revenue 1MK40 | Direct Payments LD M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583067 Revenue 1MG40 | Direct Payments Elderly M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583178 Revenue 1MG40 5582944 Revenue 1MG40 | Direct Payments Elderly M Direct Payments Elderly M | |
| Adult & Culture Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5582944 Revenue 1MG40 5583256 Revenue 1MK40 | Direct Payments Elderly M Direct Payments LD M | |
| Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583009 Revenue 1MG40 | Direct Payments Elderly M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583162 Revenue 1MK40 | Direct Payments LD M | -31.36 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582915 Revenue 1MK40 | Direct Payments LD M | -152.44 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582874 Revenue 1MK40 | Direct Payments LD M | 1280.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582917 Revenue 1MG40 | Direct Payments Elderly M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583031 Revenue 1MG40 | Direct Payments Elderly M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582924 Revenue 1MK40 | Direct Payments LD M | -155.72 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583156 Revenue 1MK40 | Direct Payments LD M | -43.84 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583266 Revenue 1MK40 | Direct Payments LD M | -75.94 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583080 Revenue 1MK40 | Direct Payments LD M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583096 Revenue 1MK40 | Direct Payments LD M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582866 Revenue 1MK40 | Direct Payments LD M | -135.00 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5582863 Revenue 1MH40 | Direct Payments PD M | -31.52 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 Redacted Personal Data | 5583042 Revenue 1MG40 | Direct Payments Elderly M | -206.84 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 RIVERSIDE HOUSE | 5566868 Revenue 1MG20 | Ind Res Care Elderly M | -512.68 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 ROSEBERRY CARE CENTRES LTD | 5566897 Revenue 1MG20 | Ind Res Care Elderly M | -490.28 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 S.E.L.F. LTD 14/15 PARK VIEW | 5566916 Revenue 1MK50 | Ind Supported Living LD N | -279.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 SCARBOROUGH COURT NURSING HOME | 5566896 Revenue 1MG20 | Ind Res Care Elderly M | -633.96 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 SOUTH CHOWDENE NURSING HOME | 5583796 Revenue 1MG10 | Ind Nursing Care Elderly M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 SOUTH QUAY CARE HOME | 5583802 Revenue 1MG10 | Ind Nursing Care Elderly M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 SOUTHERN CROSS HEALTHCARE GROUP LTD | 5583769 Revenue 1MG10 | Ind Nursing Care Elderly M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 SOUTHERN CROSS HEALTHCARE GROUP PLC | | Ind Res Care Elderly M | -1605.68 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 SOVEREIGN COURT | 5583795 Revenue 1MH10 | Ind Nursing Care PD M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 SOVEREIGN COURT | 5583795 Revenue 1MH20 | Ind Res Care PD M | -915.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 SOVEREIGN COURT | 5583795 Revenue 1MM20 | Ind Res Care MH M | -722.88 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 SOVEREIGN LODGE CARE HOME | 5583766 Revenue 1MG20 | Ind Res Care Elderly M | -13430.56 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 ST AIDENS COTTAGE | 5566938 Revenue 1MM20 5566910 Revenue 1MG20 | Ind Res Care MH M Ind Res Care Elderly M | -311.40 -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 03 July 2012 ST ANNES RESIDENTIAL HOME 17 July 2012 ST CATHERINES | 5583760 Revenue 1MG10 | Ind Res Care Elderly M Ind Nursing Care Elderly M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 ST CATHERINES | 5583760 Revenue 1MG20 | Ind Res Care Elderly M | -4603.45 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 10 July 2012 ST CUTHBERTS CARE | 5574933 Revenue 1MK50 | Ind Supported Living LD M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 ST JOSEPHS | 5583790 Revenue 1MG10 | Ind Nursing Care Elderly M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 ST JOSEPHS | 5583790 Revenue 1MG20 | Ind Res Care Elderly M | -8322.86 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 ST MARYS CONVENT | 5583791 Revenue 1MG20 | Ind Res Care Elderly M | -474.32 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 ST PETERS COURT | 5583792 Revenue 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 STANLEY BURN RESIDENTIAL CARE HOME | 5566877 Revenue 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 STANTON LODGE | 5566867 Revenue 1MG20 | Ind Res Care Elderly M | -472.25 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 STANTON LODGE NDS (NEURO DISABILITY SUI | | Ind Res Care PD M | -696.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 10 July 2012 STONHAM | 5574908 Revenue 1MK50 | Ind Supported Living LD M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 SUNNINGDALE LODGE EMI UNIT | 5566904 Revenue 1MG10 | Ind Nursing Care Elderly M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 SUTHERLAND COURT | 5566963 Revenue 1MG20 | Ind Res Care Elderly M | -19123.07 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 SUTHERLAND COURT | 5566963 Revenue 1MM20 | Ind Res Care MH M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 SWAN LODGE | 5566919 Revenue 1MG10 | Ind Nursing Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 SWAN LODGE | 5566919 Revenue 1MG20 | Ind Res Care Elderly M | -962.24 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 TAMARIS HEALTHCARE (ENGLAND)LTD | 5583809 Revenue 1MG10 | Ind Nursing Care Elderly M | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 10 July 2012 THE EDWARD LLOYD TRUST | 5574931 Revenue 1MK50 | Ind Supported Living LD N | |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 THE FOXWALLS | 5566928 Revenue 1MG20 | Ind Res Care Elderly M | -476.80 |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | | Cost Cent | tre Cost Centre Description | Grand Total |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 THE LAWNS | 5566898 Revenue | | Ind Res Care Elderly M | -788.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 THE MANOR HOUSE | | 1MG20 | Ind Res Care Elderly M | -2512.08 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 THE STANHOPE SUITE | | 1MH10 | Ind Nursing Care PD M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 THOMAS KNIGHT CARE HOME | | 1MG10 | Ind Nursing Care Elderly M | -22845.82 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 03 July 2012 THOMAS KNIGHT CARE HOME | | 1MG20 | Ind Res Care Elderly M Ind Res Care LD M | 22156.46 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 THORNBECK COLLEGE 03 July 2012 THORNBECK COLLEGE | | 1MK20 1MK50 | Ind Res Care LD M Ind Supported Living LD M | -338.00 -622.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 10 July 2012 THORNBECK COLLEGE | 5574934 Revenue | | Ind Supported Living LD M | -552.92 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 UNDERLEY GARDEN SCHOOL | | 1MK50 | Ind Supported Living LD M | -385.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 UNITED RESPONSE | | 1MK20 | Ind Res Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 VALLEY VIEW RESIDENTIAL HOME | | 1MG20 | Ind Res Care Elderly M | -1030.76 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 VOYAGE | 5566960 Revenue | 1MM10 | Ind Nursing Care MH M | -326.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 WALKER LODGE | 5566901 Revenue | 1MG20 | Ind Res Care Elderly M | -9584.95 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 WALKER LODGE | 5566901 Revenue | 1MH20 | Ind Res Care PD M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 WALLACE MEWS | 5566941 Revenue | | Ind Nursing Care LD M | -277.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 WASHINGTON GRANGE | | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 WAVERLEY LODGE | | 1MG10 | Ind Nursing Care Elderly M | -1625.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 WAVERLEY LODGE | | 1MG20 | Ind Res Care Elderly M | -3077.28 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 WELLBURN HOUSE | 5566880 Revenue 5583806 Revenue | 1MG20 1MG20 | Ind Res Care Elderly M Ind Res Care Elderly M | -566.80 -756.92 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 17 July 2012 WENSLEY HOUSE 03 July 2012 WESTMINSTER HAWTHORNS | | 1MH10 | Ind Res Care Elderly M Ind Nursing Care PD M | -349.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 WESTWOOD LODGE NURSING HOME | 5583826 Revenue | | Ind Nursing Care Elderly M | -4323.12 |
| Adult & Culture | Social Services Carefirst | Sales, Fees & Charges | 17 July 2012 WESTWOOD LODGE NURSING HOME | | 1MG20 | Ind Res Care Elderly M | -2062.13 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 WESTWOOD LODGE NURSING HOME | | 1MH20 | Ind Res Care PD M | -395.36 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 WESTWOOD LODGE NURSING HOME | | 1MM10 | Ind Nursing Care MH M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 WESTWOOD LODGE NURSING HOME | 5583826 Revenue | 1MM20 | Ind Res Care MH M | -1216.68 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 WHEATFIELD COURT | 5566871 Revenue | 1MG10 | Ind Nursing Care Elderly M | -8952.26 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 WHEATFIELD COURT | 5566871 Revenue | 1MG20 | Ind Res Care Elderly M | -715.20 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 WHICKHAM VILLA | | 1MG20 | Ind Res Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 WHICKHAM VILLA | | 1MH10 | Ind Nursing Care PD M | -172.60 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 WHICKHAM VILLA | | 1MK10 | Ind Nursing Care LD M | -311.40 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 WHICKHAM VILLA | 5583757 Revenue 5566876 Revenue | | Ind Res Care LD M Ind Res Care Elderly M | -311.40 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Sales, Fees & Charges Sales, Fees & Charges | 03 July 2012 WHORLTON GRANGE 03 July 2012 WILLOW LODGE | 5566899 Revenue | | Ind Nes Care Elderly M | -6668.80 -476.80 |
| Adult & Culture | Social Services Carefirst | Sales, Fees & Charges | 03 July 2012 WILLOW LODGE | 5566899 Revenue | | Ind Res Care Elderly M | -468.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 WINDSOR COURT NURSING & | | 1MG10 | Ind Nursing Care Elderly M | -476.80 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 17 July 2012 WINDSOR COURT NURSING & | | 1MG20 | Ind Res Care Elderly M | -1091.48 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 WOODLANDS CARE HOME FOR THE ELDERLY | | 1MG20 | Ind Res Care Elderly M | -4310.41 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 WORDSWORTH HOUSE | 5567002 Revenue | 1MG10 | Ind Nursing Care Elderly M | -6456.96 |
| Adult & Culture | Social Services-Carefirst | Sales, Fees & Charges | 03 July 2012 WORDSWORTH HOUSE | 5567002 Revenue | 1MG20 | Ind Res Care Elderly M | 889.22 |
| Adult & Culture | Social Services-Carefirst | Supplies & Services | 17 July 2012 Redacted Personal Data | | 1MH42 | Direct Payments Equipment PD M | 1733.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 Redacted Personal Data | | 1MK34 | Shared Lives - Adult LD M | 1540.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 Redacted Personal Data | | 1MK34 | Shared Lives - Adult LD M | 1540.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ABBEYFIELD CASTLE FARM | 5583773 Revenue | | Ind Res Care Elderly M | 16505.72 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 ABBEYFIELD THE GROVE 17 July 2012 ABBEYMOOR | | 1MG20 1MG10 | Ind Res Care Elderly M Ind Nursing Care Elderly M | 6976.00 3462.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ABBETMOOR | 5583774 Revenue | | Ind Nursing Care MH M | 2010.56 |
| Adult & Culture | Social Services Carefirst | Third Party Payments | 17 July 2012 ABIGAIL HOUSE | | 1MG20 | Ind Res Care Elderly M | 38398.81 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 ACCEPT CARE | | 1MK50 | Ind Supported Living LD M | 1817.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 ACCEPT CARE | | 1MK54 | Dom Care Own Tenancy LD M | 4906.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ACORN HOUSE RESIDENTIAL HOME | 5566990 Revenue | 1MG20 | Ind Res Care Elderly M | 1496.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ADMORRE LTD | 5583801 Revenue | 1MG10 | Ind Nursing Care Elderly M | 1802.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 AGE UK NEWCASTLE | 5574936 Revenue | 1MG51 | Ind Home Per Care Elderly M | 47589.06 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 AGE UK NEWCASTLE | 5574936 Revenue | | Ind Home Per Care PD M | 4453.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 AGE UK NEWCASTLE | 5574936 Revenue | | Ind Home-Per Care LD M | 392.62 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 AGE UK NEWCASTLE | 5574936 Revenue | | Ind Home-Per Care MH M | 257.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 AGE UK NEWCASTLE | 5574950 Revenue | | Ind Home Spot Pur Elderly M | 2000.46 |
| Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 10 July 2012 AGE UK NEWCASTLE | 5574950 Revenue | | Ind Home Spot Pur PD M | 10743.90 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 10 July 2012 AGE UK NEWCASTLE 17 July 2012 ALBANY HOUSE (WHITLEY BAY) | 5574950 Revenue 5583776 Revenue | | Ind Home - Spot Pur MH M Ind Res Care MH M | 212.40 6204.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 ALBANY HOUSE (WHITLEY BAY) 17 July 2012 ALLAN COURT RESIDENTIAL HOME | 5583829 Revenue | | Ind Nes Care Min Mind Nursing Care Elderly M | 36589.05 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 ALLAN COURT RESIDENTIAL HOME 17 July 2012 ALLAN COURT RESIDENTIAL HOME | 5583829 Revenue | | Ind Res Care Elderly M | 14796.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ALLAN COURT RESIDENTIAL HOME | 5583829 Revenue | | Free Nursing Care Com Care M | 6918.53 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ALLAN COURT RESIDENTIAL HOME | 5583829 Revenue | | Continuing Care M | 1037.58 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 ALLIED HEALTHCARE GROUP | 5574945 Revenue | | Ind Home Per Care Elderly M | 51521.79 |
| | | ,, | | | | | 5.02 |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | • | Centre Cost Centre Description | Grand Total |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 ALLIED HEALTHCARE GROUP | 5574945 Revenue 1MG5 | 2 Ind Home Dom Supp Elderly M | 1957.37 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 ALLIED HEALTHCARE GROUP | 5574945 Revenue 1MH5 | | 4547.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 ALLIED HEALTHCARE GROUP | 5574945 Revenue 1MH52 | | 620.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 ALLIED HEALTHCARE GROUP | 5574945 Revenue 1MK5 | | 3428.10 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 10 July 2012 ALLIED HEALTHCARE GROUP | 5574945 Revenue 1MM5 5574945 Revenue 1MM5 | | 351.60 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 10 July 2012 ALLIED HEALTHCARE GROUP 02 July 2012 ALZHEIMERS SOCIETY | 5574945 Revenue 1MM5. 5565784 Revenue 1MG6 | | 19.38 16000.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 AMBER HOUSE RESIDENTIAL HOME | 5567010 Revenue 1MG20 | , , | 5190.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ASHFIELD COURT | 5583777 Revenue 1MG2 | | 9628.89 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05 July 2012 AT HOME IN THE COMMUNITY LTD | 5569890 Revenue 1MK50 | • | 9630.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05 July 2012 AT HOME IN THE COMMUNITY LTD | 5569890 Revenue 1MK54 | 11 | 1448.57 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05 July 2012 AT HOME IN THE COMMUNITY LTD | 5569890 Revenue 1MK55 | Dom Care Family/Carer LD M | 1108.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05 July 2012 AT HOME IN THE COMMUNITY LTD | 5569890 Revenue 1MM5 | | 1514.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 12 July 2012 AT HOME IN THE COMMUNITY LTD | 5578206 Revenue 1MK50 | | 9987.15 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 12 July 2012 AT HOME IN THE COMMUNITY LTD | 5578206 Revenue 1MK54 | , | 1448.57 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 12 July 2012 AT HOME IN THE COMMUNITY LTD | 5578206 Revenue 1MK55 | | 1108.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 12 July 2012 AT HOME IN THE COMMUNITY LTD | 5578206 Revenue 1MM5 | · | 1514.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 19 July 2012 AT HOME IN THE COMMUNITY LTD | 5587255 Revenue 1MK50 | | 9456.88 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 19 July 2012 AT HOME IN THE COMMUNITY LTD | 5587255 Revenue 1MK54 5587255 Revenue 1MK55 | • | 1448.57 1108.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 19 July 2012 AT HOME IN THE COMMUNITY LTD 19 July 2012 AT HOME IN THE COMMUNITY LTD | 5587255 Revenue 1MM5 | | 1514.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 26 July 2012 AT HOME IN THE COMMUNITY LTD | 5593098 Revenue 1MK50 | • | 9234.57 |
| Adult & Culture | Social Services Carefirst | Third Party Payments | 26 July 2012 AT HOME IN THE COMMUNITY LTD | 5593098 Revenue 1MK54 | 11 | 1448.57 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 26 July 2012 AT HOME IN THE COMMUNITY LTD | 5593098 Revenue 1MK58 | • | 1108.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 26 July 2012 AT HOME IN THE COMMUNITY LTD | 5593098 Revenue 1MM5 | | 1514.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 AUTISM INITIATIVES | 5566999 Revenue 1MK20 | Ind Res Care LD M | 6107.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 AUTISM INITIATIVES | 5574922 Revenue 1MK50 | Ind Supported Living LD M | 18077.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 AUTISM NORTH - EASTCLIFFE | 5566951 Revenue 1MK50 | | 9528.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 AUTISM NORTH SEAHAM VIEW | 5566961 Revenue 1MK50 | 3 | 9484.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 AVENUE COMMUNITY NH LTD | 5583805 Revenue 1MM1 | • | 1531.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 AVENUE COMMUNITY NH LTD | 5583805 Revenue 3WH7 | · · | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 10 July 2012 AZURE | 5574921 Revenue 1MK50 | 11 | 35301.60 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 03 July 2012 BAILIFFGATE 17 July 2012 BALMORAL COURT | 5566915 Revenue 1MK20 5583761 Revenue 1MG10 | | 2138.72 45151.10 |
| Adult & Culture | Social Services Carefirst | Third Party Payments | 17 July 2012 BALMORAL COURT | 5583761 Revenue 1MG2 | | 7676.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BALMORAL COURT | 5583761 Revenue 3WH7 | • | 5171.01 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BALMORAL COURT | 5583761 Revenue 3WH7 | S . | 8968.30 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BALMORAL COURT | 5583761 Revenue 3WH7 | · · | 1739.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BALMORAL COURT | 5583761 Revenue 3WH9 | 3 Continuing Care M | 2386.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BARCHESTER HEALTHCARE | 5566958 Revenue 1MK20 | Ind Res Care LD M | 21166.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BARCHESTER HEALTHCARE | 5566958 Revenue 3WH9 | ě . | 5974.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BEACON FARM CARE CENTRE | 5566996 Revenue 1MG1 | | 1883.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BEACON FARM CARE CENTRE | 5566996 Revenue 1MG2 | | 1822.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BEACONSFIELD CARE HOME | 5566992 Revenue 1MG2 | · · · · · · · · · · · · · · · · · · · | 1757.76 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 03 July 2012 BEECHWOOD HOUSE CARE HOME | 5566920 Revenue 1MG20 5583767 Revenue 1MG10 | • | 3117.20 21939.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BELLE VUE HOUSE 17 July 2012 BELLE VUE HOUSE | 5583767 Revenue 1MG2 | · , | 11144.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BELLE VUE HOUSE | 5583767 Revenue 3WH7 | • | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BELLE VUE HOUSE | 5583767 Revenue 3WH7 | S . | 5777.73 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BELLE VUE HOUSE | 5583767 Revenue 3WH7 | · · | 3043.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BELLE VUE HOUSE | 5583767 Revenue 3WH9 | | 2334.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 BELLE VUE HOUSE | 5585820 Revenue 3WH7 | 1 Free Nursing Care Self FunderM | -326.10 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 BELLE VUE HOUSE | 5585820 Revenue 3WH7 | Fre Nursing Care Out Of Area M | 2772.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BEWICK LODGE | 5583758 Revenue 1MG1 | , | 31692.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BEWICK LODGE | 5583758 Revenue 1MG2 | | 3420.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BEWICK LODGE | 5583758 Revenue 3WH7 | | 7990.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 BEWICK LODGE | 5585817 Revenue 3WH7 | | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 BEWICK LODGE | 5585817 Revenue 3WH7 | | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 03 July 2012 BIRCHDALE CARE HOME 03 July 2012 BISHOPSGATE LODGE CARE HOME | 5566908 Revenue 1MG20 5566983 Revenue 1MG10 | | 3464.00 1721.56 |
| Adult & Culture | Social Services-Carefirst | | | | | 37092.00 |
| | | | | | | 4896.00 |
| | | | | | | 7924.00 |
| | Social Services-Carefirst | Third Party Payments | | | | 1560.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BRAMPTON COURT | 5566884 Revenue 1MG1 | | 15024.24 |
| Adult & Culture | | , , | 17 July 2012 BOWLAND LODGE 17 July 2012 BOWLAND LODGE 17 July 2012 BOWLAND LODGE 03 July 2012 BRACKENBRAE 03 July 2012 BRAMPTON COURT | 5583779 Revenue 1MG2 5583779 Revenue 1MH2 5583779 Revenue 1MM2 5566934 Revenue 1MG2 5566884 Revenue 1MG1 | Ind Res Care PD M Ind Res Care MH M Ind Res Care LD M | |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | · · · · · · · · · · · · · · · · · · · | Cost Centre Cost Centre Description | Grand Total |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BRAMPTON COURT | 5566884 Revenue | 1MG20 Ind Res Care Elderly M | 3556.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BRAMPTON COURT | 5566884 Revenue | | 3632.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BRAMPTON COURT | 5566884 Revenue | | 1816.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BRAMPTON COURT | 5566884 Revenue | ŭ | 5259.17 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BRAMPTON COURT | 5566884 Revenue | · · | 14506.83 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BRAMPTON COURT | 5567018 Revenue | | 1304.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BRIARDENE MH | 5583799 Revenue | | 30389.00 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 BRIARDENE MH 17 July 2012 BRIARDENE MH | 5583799 Revenue 5583799 Revenue | | 28807.72 7453.71 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BRIARDENE MH | 5583799 Revenue | ŭ | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BRIARDENE MH | 5583799 Revenue | | 11174.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 BRIARDENE MH | 5585826 Revenue | | 1304.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 BRIARDENE MH | 5585826 Revenue | 3 | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BRIDGE VIEW CARE HOME | 5566927 Revenue | | 1842.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BRIDGE VIEW CARE HOME | 5566927 Revenue | | 1842.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BROCKWELL COURT | 5566943 Revenue | 1MG20 Ind Res Care Elderly M | 1818.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BRUNSWICK HOUSE | 5583816 Revenue | 1MG10 Ind Nursing Care Elderly M | 13168.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BRUNSWICK HOUSE | 5583816 Revenue | | 10178.03 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BRUNSWICK HOUSE | 5583816 Revenue | • | 6335.65 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BRUNSWICK HOUSE | 5583816 Revenue | • | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 BRUNSWICK HOUSE | 5583816 Revenue | • | 3200.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 BRUNSWICK HOUSE | 5585827 Revenue | | 1304.40 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 03 July 2012 BURLAM ROAD | 5566903 Revenue 5566900 Revenue | • | 2062.32 50451.53 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BYKER HALL 03 July 2012 BYKER HALL | 5566900 Revenue | | 13656.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BYKER HALL | 5566900 Revenue | | -23825.14 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BYKER HALL | 5566900 Revenue | . | 1744.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 BYKER HALL | 5566900 Revenue | | 9115.27 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 CAMBORNE LODGE | 5566949 Revenue | | 2639.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 CARE PONTELAND | 5566886 Revenue | 1MK20 Ind Res Care LD M | 9438.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CARE SOLUTIONS LTD | 5574907 Revenue | 1MH50 Ind Home Spot Pur PD M | 1429.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CARE SOLUTIONS LTD | 5574907 Revenue | | 150557.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CARE SOLUTIONS LTD | 5574953 Revenue | | 13648.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CARE SOLUTIONS LTD | 5574953 Revenue | · · · · · · · · · · · · · · · · · · · | 14086.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CARE UK HOMECARE | 5574937 Revenue | | 46779.71 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CARE UK HOMECARE | 5574937 Revenue | 11 | 2025.21 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 10 July 2012 CARE UK HOMECARE 10 July 2012 CARE UK HOMECARE | 5574937 Revenue 5574937 Revenue | | 5115.78 571.71 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 10 July 2012 CARE UK HOMECARE | 5574937 Revenue | | 468.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CARE UK HOMECARE | 5574937 Revenue | | 155.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CARE UK HOMECARE | 5574937 Revenue | | 984.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CARE UK HOMECARE | 5574937 Revenue | | 281.01 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CARE UK HOMECARE | 5574951 Revenue | | 3013.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CARE UK HOMECARE | 5574951 Revenue | | 1173.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CARELINE HOMECARE LTD | 5574959 Revenue | 1MK55 Dom Care Family/Carer LD M | 668.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11 July 2012 CARELINE HOMECARE LTD | 5576061 Revenue | , | 149368.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11 July 2012 CARELINE HOMECARE LTD | 5576061 Revenue | | 21698.85 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11 July 2012 CARELINE HOMECARE LTD | 5576061 Revenue | | 4532.71 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 11 July 2012 CARELINE HOMECARE LTD | 5576061 Revenue | | 2625.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 CARELINE LIFESTYLES LTD | 5566939 Revenue | , | 4400.00 |
| Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 03 July 2012 CARELINE LIFESTYLES LTD 03 July 2012 CARELINE LIFESTYLES LTD | 5566939 Revenue 5566939 Revenue | ů . | 4400.00 |
| Adult & Culture Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 03 July 2012 CARELINE LIFESTYLES LTD | 5566939 Revenue | 3 | 2100.00 5580.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 CARELINE LIFESTYLES LTD | 5566939 Revenue | ů . | 12572.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5574938 Revenue | | 25825.02 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5574938 Revenue | | 1453.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5574938 Revenue | 11 | 4597.17 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5574938 Revenue | | 213.18 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5574938 Revenue | | 5391.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5574938 Revenue | | 38.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5574938 Revenue | 1MM51 Ind Home-Per Care MH M | 480.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5574938 Revenue | | 19.38 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5574938 Revenue | | 3516.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5574952 Revenue | | 605.62 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5574952 Revenue | 1MH50 Ind Home Spot Pur PD M | 543.36 |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centr | • | Grand Total |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5574952 Revenue 1MK51 | Ind Home-Per Care LD M | 67.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CAREWATCH (NEWCASTLE UPON TYNE) | 5574952 Revenue 1MK54 | Dom Care Own Tenancy LD M | 854.66 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 CASTLEBECK CARE (TEESDALE) LTD | 5566955 Revenue 1MK20 | Ind Res Care LD M | 13221.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 03 July 2012 CAVE RESIDENTIAL HOME 03 July 2012 CESTRIA HOUSE | 5566911 Revenue 1MK20 | Ind Res Care LD M Ind Res Care Elderly M | 1701.56 |
| Adult & Culture | Social Services-Carefirst | , , | 03 July 2012 CESTRIA HOUSE 03 July 2012 CHARLTON COURT | 5566866 Revenue 1MG20 5566875 Revenue 1MG10 | | 21012.00 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 03 July 2012 CHARLTON COURT | 5566875 Revenue 1MG20 | Ind Nursing Care Elderly M Ind Res Care Elderly M | 1691.60 3383.20 |
| Adult & Culture | | Third Party Payments | · · · · · · · · · · · · · · · · · · · | 5566906 Revenue 1MG20 | Ind Res Care Elderly M | 1842.60 |
| Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 03 July 2012 CHESTER COURT HOME 17 July 2012 CHICHESTER COURT CARE HOME | 5583823 Revenue 1MG20 | Ind Res Care Elderly M | 4013.46 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CIC | 5574919 Revenue 1MK50 | Ind Nes Care Lideny Williams Ind Supported Living LD M | 80632.93 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CIC | 5574964 Revenue 1MH50 | Ind Home Spot Pur PD M | 1271.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CIC | 5574964 Revenue 1MK54 | Dom Care Own Tenancy LD M | 9738.07 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 CIC | 5574964 Revenue 1MK55 | Dom Care Family/Carer LD M | 8022.25 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 COMFORT HOUSE | 5566878 Revenue 1MG20 | Ind Res Care Elderly M | 40923.65 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 COMFORT HOUSE | 5566878 Revenue 3WH93 | Continuing Care M | 1728.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 COMMUNITY INTEGRATED CARE | 5566872 Revenue 1MK20 | Ind Res Care LD M | 2505.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 COQUET TRUST | 5574924 Revenue 1MK50 | Ind Supported Living LD M | 179870.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 COQUET TRUST | 5574969 Revenue 1MK54 | Dom Care Own Tenancy LD M | 7593.94 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 COQUET TRUST | 5574969 Revenue 1MK55 | Dom Care Family/Carer LD M | 763.91 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 CORDINGLEY HOUSE | 5566933 Revenue 1MK50 | Ind Supported Living LD M | 5912.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 COTSWOLD SPA RETIREMENT HOTELS | 5566902 Revenue 1MG10 | Ind Nursing Care Elderly M | 3391.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 COUNTRYWIDE CARE HOMES | 5583800 Revenue 1MG10 | Ind Nursing Care Elderly M | 1885.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 COUNTRYWIDE CARE HOMES | 5583800 Revenue 1MG20 | Ind Res Care Elderly M | 3605.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 CRAGHALL | 5583759 Revenue 1MG20 | Ind Res Care Elderly M | 11016.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 CRAGSTON COURT | 5583780 Revenue 1MG10 | Ind Nursing Care Elderly M | 9606.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 CRAGSTON COURT | 5583780 Revenue 1MM10 | Ind Nursing Care MH M | 13579.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 CRAGSTON COURT | 5583780 Revenue 3WH77 | Free Nursing Care Com Care M | 5110.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 CRAGSTON COURT | 5583780 Revenue 3WH78 | Fre Nursing Care Out Of Area M | 1568.39 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 CRAIGIELEA N H | 5566885 Revenue 1MG10 | Ind Nursing Care Elderly M | 1752.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 CRANLEA N H | 5567004 Revenue 1MG20 | Ind Res Care Elderly M | 42328.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 DAV HOMES LTD | 5583814 Revenue 1MG20 | Ind Res Care Elderly M | 1744.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 DEFOE COURT CARE HOME | 5566976 Revenue 1MG20 | Ind Res Care Elderly M | 1885.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 02 July 2012 DEMENTIA CARE PARTNERSHIP | 5565786 Revenue 1MG60 | IND Day Care Elderly M | 20043.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 DEMENTIA CARE PARTNERSHIP | 5574932 Revenue 1MG50 | Ind Home Spot Pur Elderly M | 37232.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 DEMENTIA CARE PARTNERSHIP | 5574932 Revenue 1MH50 | Ind Home Spot Pur PD M | 1474.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 DEMENTIA CARE PARTNERSHIP | 5574932 Revenue 1MM50 | Ind Home - Spot Pur MH M | 1474.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 DEMENTIA CARE PARTNERSHIP | 5574946 Revenue 1MG51 | Ind Home Per Care Elderly M | 17275.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 DEMENTIA CARE PARTNERSHIP | 5574946 Revenue 1MH51 | Ind Home Per Care PD M | 5238.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 DEMENTIA CARE PARTNERSHIP | 5574946 Revenue 1MM51 | Ind Home-Per Care MH M | 668.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 DEMENTIA CARE PARTNERSHIP | 5574946 Revenue 3WH96 | Continuing Care-Dom Payments M | 1107.54 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 DEMENTIA CARE PARTNERSHIP | 5574974 Revenue 1MG50 | Ind Home Spot Pur Elderly M | 12968.34 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 DEMENTIA CARE PARTNERSHIP | 5574974 Revenue 1MH50 | Ind Home Spot Pur PD M | 4500.21 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 DEMENTIA CARE PARTNERSHIP | 5574974 Revenue 1MK54 | Dom Care Own Tenancy LD M | 97.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 DEMENTIA CARE PARTNERSHIP | 5574974 Revenue 1MM50 | Ind Home - Spot Pur MH M | 365.70 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 17 July 2012 DENE PARK HOUSE | 5583781 Revenue 1MG10 5583781 Revenue 1MG20 | Ind Nursing Care Elderly M Ind Res Care Elderly M | 17650.29 10875.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 DENE PARK HOUSE 17 July 2012 DENE PARK HOUSE | 5583781 Revenue 1MM10 | Ind Res Care Elderly M Ind Nursing Care MH M | 1696.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 DENE PARK HOUSE | 5583781 Revenue 3WH77 | Free Nursing Care Com Care M | 4441.17 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 DENE PARK HOUSE | 5583781 Revenue 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 DENE PARK HOUSE | 5583781 Revenue 3WH93 | Continuing Care M | 8651.19 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 DENE PARK HOUSE | 5585823 Revenue 3WH71 | Free Nursing Care Self FunderM | 1739.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 DENE PARK HOUSE | 5585823 Revenue 3WH78 | Fre Nursing Care Out Of Area M | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 DENECROFT | 5583768 Revenue 1MG20 | Ind Res Care Elderly M | 16560.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 DH HOMECARE LTD | 5574941 Revenue 1MG51 | Ind Home Per Care Elderly M | 15546.58 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 DH HOMECARE LTD | 5574941 Revenue 1MH51 | Ind Home Per Care PD M | 1670.10 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 DIMENSIONS | 5574909 Revenue 1MK50 | Ind Supported Living LD M | 69382.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 DIMENSIONS | 5574956 Revenue 1MK54 | Dom Care Own Tenancy LD M | 3480.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 DIMENSIONS | 5574956 Revenue 1MK55 | Dom Care Family/Carer LD M | 1168.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 DISABILITY NORTH | 5583047 Revenue 1MG40 | Direct Payments Elderly M | 25872.15 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 DISABILITY NORTH | 5583047 Revenue 1MH40 | Direct Payments PD M | 20588.17 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 DISABILITY NORTH | 5583047 Revenue 1MK40 | Direct Payments LD M | 36024.17 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 DISABILITY NORTH | 5583047 Revenue 1MK50 | Ind Supported Living LD M | 1712.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 DISABILITY NORTH | 5583047 Revenue 1MM40 | Direct Payments MH M | 11070.91 |
| | | | | | | |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 DISABILITY NORTH | 5583047 Revenue 3WH96 | Continuing Care-Dom Payments M | -4357.18 |

| | | | | Capital/ | | |
|------------------------------------|--|---|---|--|---|----------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centr | e Cost Centre Description | Grand Total |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 DONWELL HOUSE | 5566965 Revenue 1MG10 | Ind Nursing Care Elderly M | 1624.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 DOVECOTE | 5583782 Revenue 1MG20 | Ind Res Care Elderly M | 1720.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 DOVECOTE MANOR CARE HOME | 5566993 Revenue 1MG20 | Ind Res Care Elderly M | 1333.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 EASTGATE MANOR | 5566978 Revenue 1MG20 | Ind Res Care Elderly M | 3771.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 EIGHTON LODGE | 5566887 Revenue 1MG20 | Ind Res Care Elderly M | 3922.41 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ELIOT HOUSE NURSING HOME | 5566981 Revenue 1MG10 | Ind Nursing Care Elderly M | 1656.00 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data 03 July 2012 ELSWICK HALL NDC | 5583772 Revenue 1MG20 5566967 Revenue 1MH10 | Ind Res Care Elderly M Ind Nursing Care PD M | 70071.21 12273.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 03 July 2012 ELSWICK HALL NDC | 5566967 Revenue 1MH20 | Ind Res Care PD M | 4133.37 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ELSWICK HALL NDC | 5566967 Revenue 1MK10 | Ind Nursing Care LD M | 6091.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ELSWICK HALL NDC | 5566967 Revenue 1MM10 | Ind Nursing Care MH M | 3045.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ELSWICK HALL NDC | 5566967 Revenue 3WH77 | Free Nursing Care Com Care M | 3207.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ELSWICK HALL NDC | 5566967 Revenue 3WH78 | Fre Nursing Care Out Of Area M | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ELSWICK HALL NDC | 5566967 Revenue 3WH93 | Continuing Care M | 3615.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ELSWICK HALL NURSING HOME | 5567000 Revenue 1MG10 | Ind Nursing Care Elderly M | 19015.43 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ELSWICK HALL NURSING HOME | 5567000 Revenue 1MG20 | Ind Res Care Elderly M | 11984.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ELSWICK HALL NURSING HOME | 5567000 Revenue 1MH20 | Ind Res Care PD M | 1712.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ELSWICK HALL NURSING HOME | 5567000 Revenue 1MK10 | Ind Nursing Care LD M | 1712.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ELSWICK HALL NURSING HOME | 5567000 Revenue 1MK20 | Ind Res Care LD M | 1712.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ELSWICK HALL NURSING HOME | 5567000 Revenue 3WH77 | Free Nursing Care Com Care M | 5264.19 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ELSWICK HALL NURSING HOME | 5567000 Revenue 3WH93 | Continuing Care M | 2157.06 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ENNIS HOUSE REST HOME | 5566979 Revenue 1MG20 | Ind Res Care Elderly M | -35641.02 |
| Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 03 July 2012 ENNIS HOUSE REST HOME | 5566979 Revenue 1MM20 5567007 Revenue 1MG20 | Ind Res Care MH M Ind Res Care Elderly M | 37404.18 7200.00 |
| Adult & Culture Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 03 July 2012 EOTHEN HOMES LTD 03 July 2012 ESKDALE HOUSE CARE HOME | 5567007 Revenue 1MG20 5566989 Revenue 1MG20 | Ind Res Care Elderly M Ind Res Care Elderly M | 1916.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ESPA LTD - EUROPEAN SERVICES FOR | 5567011 Revenue 1MK20 | Ind Res Care Liberty M | 8123.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ESPA LTD - EUROPEAN SERVICES FOR | 5567012 Revenue 1MK20 | Ind Res Care LD M | 10261.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ESPA LTD - EUROPEAN SERVICES FOR | 5567013 Revenue 1MK20 | Ind Res Care LD M | 8657.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ESPA LTD - EUROPEAN SERVICES FOR | 5567014 Revenue 1MK20 | Ind Res Care LD M | 7514.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 EXECUTIVE CARE GROUP | 5566957 Revenue 1MM20 | Ind Res Care MH M | 2164.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 FAIRFIELD HOUSE | 5583783 Revenue 1MG20 | Ind Res Care Elderly M | 1572.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 FAIRFIELD HOUSE | 5583783 Revenue 1MM20 | Ind Res Care MH M | 12576.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 FALMOUTH HOUSE | 5566929 Revenue 1MG20 | Ind Res Care Elderly M | 4600.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 FELLINGATE CARE CENTRE | 5583818 Revenue 1MG10 | Ind Nursing Care Elderly M | 1648.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 FERGUSON LODGE | 5583762 Revenue 1MG20 | Ind Res Care Elderly M | 57299.10 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 FITZROY SUPPORT | 5567006 Revenue 1MK20 | Ind Res Care LD M | 6063.32 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 03 July 2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR | 5566914 Revenue 1MK20 5566925 Revenue 1MH20 | Ind Res Care LD M Ind Res Care PD M | 3582.00 2861.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 03 July 2012 FORESIGHT RESIDENTIAL LTD 17 July 2012 FOXTON COURT | 5583807 Revenue 1MG20 | Ind Res Care PD MI Ind Res Care Elderly M | 1864.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 GABLES NURSING HOME | 5583797 Revenue 1MG10 | Ind Nursing Care Elderly M | 19413.11 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 GABLES NURSING HOME | 5583797 Revenue 3WH71 | Free Nursing Care Self FunderM | 1273.34 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 GABLES NURSING HOME | 5583797 Revenue 3WH77 | Free Nursing Care Com Care M | 4549.87 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 GABLES NURSING HOME | 5583797 Revenue 3WH93 | Continuing Care M | 9163.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 GABLES NURSING HOME | 5583798 Revenue 1MG20 | Ind Res Care Elderly M | 15453.71 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 GABLES NURSING HOME | 5583798 Revenue 3WH77 | Free Nursing Care Com Care M | 1444.15 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 GABLES NURSING HOME | 5585825 Revenue 3WH71 | Free Nursing Care Self FunderM | 1304.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 GABLES NURSING HOME | 5585825 Revenue 3WH78 | Fre Nursing Care Out Of Area M | 3207.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 GAILEY LODGE | 5566881 Revenue 1MH20 | Ind Res Care PD M | 7319.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 GAILEY LODGE | 5566881 Revenue 1MK20 | Ind Res Care LD M | 3572.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05 July 2012 GAILEY LODGE | 5570955 Revenue 1MH20 | Ind Res Care PD M | 1786.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05 July 2012 GAILEY LODGE | 5570955 Revenue 1MM20 | Ind Res Care MH M | 980.00 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 17 July 2012 GARDEN LODGE | 5583771 Revenue 1MG20 5583771 Revenue 1MM20 | Ind Res Care Elderly M Ind Res Care MH M | 50370.63 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 GARDEN LODGE 02 July 2012 GRANGE DAY CENTRE | 5583771 Revenue 1MM20 5565787 Revenue 1MG61 | Ind Res Care MH M Grange Day Centre M | 1744.00 11056.50 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 GREENWAYS COURT CARE HOME | 5566986 Revenue 1MG20 | Ind Res Care Elderly M | 1838.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 GROVEWOOD HOUSE | 5566972 Revenue 1MG20 | Ind Res Care Elderly M | 1802.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5574957 Revenue 1MH50 | Ind Home Spot Pur PD M | 527.14 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5574957 Revenue 1MK54 | Dom Care Own Tenancy LD M | 562.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5574957 Revenue 1MK55 | Dom Care Family/Carer LD M | 4611.70 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 HADRIAN HOUSE WALLSEND | 5583820 Revenue 1MG10 | Ind Nursing Care Elderly M | 5371.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 HADRIAN HOUSE WALLSEND | 5583820 Revenue 1MH10 | Ind Nursing Care PD M | 1769.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 HAMPTON COURT CARE HOME | 5566994 Revenue 1MG20 | Ind Res Care Elderly M | 2728.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 HARTFORD COURT | 5566959 Revenue 1MG20 | Ind Res Care Elderly M | 3668.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 HARTON GRANGE | 5566954 Revenue 1MG20 | Ind Res Care Elderly M | 1815.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 HARWOOD COURT | 5566888 Revenue 1MG20 | Ind Res Care Elderly M | 1842.60 |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | · · | Centre Cost Centre Description | Grand Total |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 HAWTHORN COURT | 5583815 Revenue 1MG2 | 20 Ind Res Care Elderly M | 1796.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 HC ONE | 5583763 Revenue 1MG2 | , | 21217.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 HC ONE | 5583784 Revenue 1MG2 | | 1778.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 HC ONE | 5583810 Revenue 1MG2 | | 1885.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 HC ONE | 5583832 Revenue 1MG2 | | 35039.46 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 HEATHDALE CARE LTD | 5566874 Revenue 1MG2 | | 2414.40 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 03 July 2012 HEATHERFIELD 03 July 2012 HEATHERFIELD | 5566936 Revenue 1MG2 5566936 Revenue 1MH1 | , | 3592.96 3488.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 HEATHERFIELD | 5566936 Revenue 1MM | | 3471.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 HEATHERFIELD | 5566936 Revenue 3WH9 | 3 | 3036.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 HENSHAWS SOCIETY FOR BLIND PEOPLE | 5566917 Revenue 1MK2 | ě . | 3107.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 HILLFIELD NURSING HOME | 5566883 Revenue 1MG1 | | 16408.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 HILLFIELD NURSING HOME | 5566883 Revenue 1MG2 | 20 Ind Res Care Elderly M | 6560.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 HILLFIELD NURSING HOME | 5566883 Revenue 3WH7 | 77 Free Nursing Care Com Care M | 4076.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 HILLSIDE GRANGE | 5566889 Revenue 1MG2 | 20 Ind Res Care Elderly M | 3320.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 HUNTER HALL RESIDENTS POCKET MONEY A/C | 5566864 Revenue 1MG1 | | 1656.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 INTERACTIVE SUPPORT LTD | 5574914 Revenue 1MH5 | • | 3473.29 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 INTERACTIVE SUPPORT LTD | 5574914 Revenue 1MK5 | | 27001.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 INTERACTIVE SUPPORT LTD | 5574961 Revenue 1MK5 | | 4033.05 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 INTERACTIVE SUPPORT LTD | 5574961 Revenue 1MK5 | , | 1206.98 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 JUBILEE MEWS | 5583785 Revenue 1MG1 5583785 Revenue 1MM | | 1596.00 17990.80 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 JUBILEE MEWS 17 July 2012 JUBILEE MEWS | 5583785 Revenue 3WH | J . | 7500.30 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 JUBILEE MEWS | 5583785 Revenue 3WH7 | | 1304.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 KELLY PARK CARING AGENCY LTD | 5574940 Revenue 1MG5 | | 7667.81 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 KENSINGTON RESIDENTIAL HOME | 5583770 Revenue 1MG1 | | 29648.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 KENSINGTON RESIDENTIAL HOME | 5583770 Revenue 1MG2 | , | 22554.86 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 KENSINGTON RESIDENTIAL HOME | 5583770 Revenue 3WH7 | • | 7555.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 KENSINGTON RESIDENTIAL HOME | 5583770 Revenue 3WH9 | O3 Continuing Care M | 6696.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 KENSINGTON RESIDENTIAL HOME | 5585821 Revenue 3WH7 | 71 Free Nursing Care Self FunderM | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 KENSINGTON RESIDENTIAL HOME | 5585821 Revenue 3WH7 | | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 KENTON HALL N H | 5566998 Revenue 1MG1 | | 40492.38 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 KENTON HALL N H | 5566998 Revenue 1MG2 | | 4290.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 KENTON HALL N H | 5566998 Revenue 1MH1 | ě . | 4290.00 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 03 July 2012 KENTON HALL N H 03 July 2012 KENTON HALL N H | 5566998 Revenue 3WH3 5566998 Revenue 3WH9 | ŭ | 12726.21 2471.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 KENTON HALL N H | 5567023 Revenue 3WH | ŭ | 7748.75 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 KENTON HALL N H | 5567023 Revenue 3WH7 | ŭ | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 KENTON MANOR NURSING HOME | 5566977 Revenue 1MG1 | ũ . | 32902.85 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 KENTON MANOR NURSING HOME | 5566977 Revenue 1MG2 | ŭ , | 36384.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 KENTON MANOR NURSING HOME | 5566977 Revenue 1MK2 | | 1820.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 KENTON MANOR NURSING HOME | 5566977 Revenue 3WH7 | 71 Free Nursing Care Self FunderM | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 KENTON MANOR NURSING HOME | 5566977 Revenue 3WH7 | 77 Free Nursing Care Com Care M | 11009.75 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 KENTON MANOR NURSING HOME | 5566977 Revenue 3WHS | | 6980.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 KINGS COTTAGE RESIDENTIAL HOME LTD | 5566968 Revenue 1MG2 | | 1842.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 KINGSBURY HOUSE | 5583786 Revenue 1MG2 | • | 1763.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 KIRKWOOD COURT | 5583813 Revenue 1MG1 | ŭ , | 1552.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 KIRKWOOD COURT | 5583813 Revenue 1MG2 | • | 42707.43 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 KIRKWOOD COURT 03 July 2012 LANCHESTER COURT CARE HOME | 5583813 Revenue 1MK2 5566964 Revenue 1MH1 | | 1800.00 2940.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 LANCHESTER COURT CARE HOME | 5566964 Revenue 1MH2 | | 4400.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 LANCHESTER COURT CARE HOME | 5566964 Revenue 3WH | | 7940.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 LEAGREEN COURT RESIDENTS | 5566882 Revenue 1MG1 | | 21072.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 LEAGREEN COURT RESIDENTS | 5566882 Revenue 1MG2 | ŭ , | 8294.45 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 LEAGREEN COURT RESIDENTS | 5566882 Revenue 3WH7 | | 1895.59 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 LEAGREEN COURT RESIDENTS | 5566882 Revenue 3WH9 | | 17438.73 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 LEAGREEN COURT RESIDENTS | 5567016 Revenue 3WH7 | | 2337.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 LEAGREEN COURT RESIDENTS | 5567016 Revenue 3WH7 | | 1304.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 05 July 2012 LEAGREEN COURT RESIDENTS | 5570956 Revenue 3WH7 | | 807.49 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 LEONARD CHESHIRE DISABILITY | 5583811 Revenue 1MH2 | | 2697.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 LEONARD CHESHIRE FOUNDATION | 5583794 Revenue 1MH1 | | 4518.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 LEONARD CHESHIRE FOUNDATION | 5583828 Revenue 1MG1 | ŭ , | 2430.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 LEONARD CHESHIRE FOUNDATION | 5583828 Revenue 1MH1 | | 12471.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 LEONARD CHESHIRE FOUNDATION | 5583828 Revenue 1MK1 | | 5795.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 LEONARD CHESHIRE FOUNDATION | 5583828 Revenue 1MK2 | 0 Ind Res Care LD M | 2802.80 |

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| Adult Culture Section Section Section Section Total physiophysion Total physio | Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | | t Centre Cost Centre Description | Grand Total |
| Acad & Culture Seed Services Certified The Perp Peyment Duly 2011 LEPSH PCOSE Seed Services Certified The Peyment Duly 2011 LEPSH PCOSE Seed Services Certified Duly 2011 LEPSH PCOSE Seed Services Cert | Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 LEONARD CHESHIRE FOUNDATION | 5583828 Revenue 3Wh | H77 Free Nursing Care Com Care M | 1468.00 |
| Adult Culture Section Services Careleted Tried Per physmeters 10 July 2012 LIFEN/NS COMMUNITY CACHE SERVICE Services Careleted Tried Per physmeters 10 July 2012 LIFEN/NS COMMUNITY CACHE SERVICE SERVICES CONTROLL D. 1 | | | | | | | 38905.40 |
| Adult A Culture Social Services Cardiers Tried Pair Payments 10 July 2012 LIFEWAYS COMMUNITY CARE 557/14 Revenue 1 MMS2 10 Supported Living LD M 1 Supported L | | | | · · | | • | 1648.00 |
| April Column South Service-Condends The Perly Pyrighnesh 10 July 2012 LEVENA'S COMMANTY CARE STORY Pire Reviews Mill South Service-Condends The Perly Pyrighnesh South Service-Condends The Perly Pyrigh | | | | | | 11 | 22659.00 |
| Adult & Culture | | | | • | | 11 | 15042.72 |
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| Adult & Culture Social Services-Carefirst Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574910 Revenue Adult & Culture Social Services-Carefirst Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Adult & Culture Social Services-Carefirst Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Adult & Culture Social Services-Carefirst Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Adult & Culture Social Services-Carefirst Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574939 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574938 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE ASSOCIATES 5574938 Revenue Third Party Payments 10 July 2012 NEWCASTLE HOME CARE | Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 NEW PROSPECTS ASSOCIATION LTD | 5574971 Revenue 1Mk | Dom Care Family/Carer LD M | 19899.01 |
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| Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments Third Par | | | , , | | | 11 | 25100.40 |
| Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments Third Par | | | | · · | | | 29563.70 |
| Adult & Culture Social Services-Carefirst Third Party Payments To July 2012 NEWCASTLE HOME CARE ASSOCIATES Third Party Payments To July 2012 NEWCASTLE HOME CARE ASSOCIATES Third Party Payments To July 2012 NEWCASTLE HOME CARE ASSOCIATES Third Party Payments To July 2012 NEWCASTLE HOME CARE ASSOCIATES Third Party Payments To July 2012 NEWCASTLE HOME CARE ASSOCIATES Third Party Payments To July 2012 NEWCASTLE HOME CARE ASSOCIATES To July 2012 NEWCASTLE HOME CARE ASS | | | | · · · · · · · · · · · · · · · · · · · | | | 10958.20 |
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| Adult & Culture Social Services-Carefirst Third Party Payments 03 July 2012 OAKLANDS 5566932 Revenue 1MK20 Ind Res Care LD M Adult & Culture Social Services-Carefirst Third Party Payments 03 July 2012 OAKLANDS 5566932 Revenue 1MM20 Ind Res Care MH M | | | | | | | 2244.40 |
| | | | | | | | 6347.12 |
| Adult & Culture Social Services-Carefirst Third Party Payments 17 July 2012 OUTREACH RESIDENTIAL SERVICE 5583789 Revenue 1MM20 Ind Res Care MH M | | | | | | | 6347.12 |
| | Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 OUTREACH RESIDENTIAL SERVICE | 5583789 Revenue 1MM | 120 Ind Res Care MH M | 1845.80 |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | · · | Cost Centre | Cost Centre Description | Grand Total |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 PARK HOUSE NURSING HOME | 5583765 Revenue | 1MG10 I | nd Nursing Care Elderly M | 28585.97 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 PARK HOUSE NURSING HOME | 5583765 Revenue | 1MG20 I | nd Res Care Elderly M | -2152.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 PARK HOUSE NURSING HOME | 5583765 Revenue | 1MH10 I | nd Nursing Care PD M | 3228.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 PARK HOUSE NURSING HOME | 5583765 Revenue | | Free Nursing Care Com Care M | 10001.50 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 PARK HOUSE NURSING HOME | 5583765 Revenue | 3WH93 (| Continuing Care M | 2162.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 PARK HOUSE NURSING HOME | 5585819 Revenue | | Free Nursing Care Self FunderM | 2772.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 PARK HOUSE NURSING HOME | 5585819 Revenue | 3WH78 | Fre Nursing Care Out Of Area M | 598.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PARK VIEW CARE HOME | 5566962 Revenue | | nd Res Care Elderly M | 12657.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PARKLANDS NURSING HOME | 5566869 Revenue | | nd Nursing Care Elderly M | 2156.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PARKLANDS NURSING HOME | 5566869 Revenue | | nd Nursing Care PD M | 4246.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PARKLANDS NURSING HOME | 5566869 Revenue | | nd Nursing Care MH M | 2348.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PARKSIDE NORTHERN LTD T/A HOLMLEA | 5566890 Revenue | | nd Res Care Elderly M | 4363.07 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PARKSIDE NORTHERN LTD T/A THE CHESTERS | 5566995 Revenue | | nd Res Care Elderly M | 3440.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PAVILION COURT CARE HOME | 5566930 Revenue | | nd Nursing Care Elderly M | 13285.98 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PAVILION COURT CARE HOME | 5566930 Revenue | | nd Res Care Elderly M | 43644.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PAVILION COURT CARE HOME | 5566930 Revenue | | nd Res Care PD M | 1768.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PAVILION COURT CARE HOME | 5566930 Revenue | | Free Nursing Care Self FunderM | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PAVILION COURT CARE HOME | 5566930 Revenue | | Free Nursing Care Com Care M | 2391.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PAVILION COURT CARE HOME | 5566930 Revenue | | Continuing Care M | 11337.60 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 03 July 2012 PAVILION COURT CARE HOME | 5567022 Revenue 5567022 Revenue | | Free Nursing Care Self FunderM | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PAVILION COURT CARE HOME | 5567022 Revenue | | Free Nursing Care Com Care M Fre Nursing Care Out Of Area M | 2065.30 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 03 July 2012 PAVILION COURT CARE HOME | 5566865 Revenue | | nd Res Care Elderly M | 1400.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PEMBROKE REST HOME 03 July 2012 PEMBROKE REST HOME | 5566865 Revenue | | nd Nursing Care PD M | 1870.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PEMBROKE REST HOME | 5566865 Revenue | | nd Res Care PD M | 2800.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PEMBROKE REST HOME | 5566865 Revenue | | nd Res Care MH M | 2840.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PEMBROKE REST HOME | 5566865 Revenue | | Continuing Care M | 6451.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PERCY HEDLEY CENTRE | 5566947 Revenue | | nd Res Care Elderly M | 51712.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PERCY HEDLEY CENTRE | 5566947 Revenue | | nd Res Care LD M | -35373.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PERCY HOUSE | 5566894 Revenue | | nd Res Care MH M | 5104.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 PHILIP CUSSINS HOUSE | 5566975 Revenue | | nd Res Care Elderly M | 2432.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 PHILIPS COURT NURSING HOME | 5583831 Revenue | | nd Nursing Care Elderly M | 1796.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 PHILIPS COURT NURSING HOME | 5583831 Revenue | | nd Res Care Elderly M | 3508.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 POSITIVE LIFE CHOICES(F) | 5574967 Revenue | | nd Home Spot Pur PD M | 300.78 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 POSITIVE LIFE CHOICES(F) | 5574967 Revenue | 1MK54 [| Dom Care Own Tenancy LD M | 2539.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 POSITIVE LIFE CHOICES(F) | 5574967 Revenue | 1MK55 | Dom Care Family/Carer LD M | 3269.54 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 POTENSIAL LTD | 5566913 Revenue | 1MK20 I | nd Res Care LD M | 4472.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 POTENSIAL LTD | 5574955 Revenue | 1MK55 | Dom Care Family/Carer LD M | 1200.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 PRIORY GROUP | 5583824 Revenue | 1MM20 I | nd Res Care MH M | 8288.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 QUALITY INDEPENDENT CARE | 5574947 Revenue | 1MG51 I | nd Home Per Care Elderly M | 15622.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 QUALITY INDEPENDENT CARE | 5574947 Revenue | | nd Home Per Care PD M | 3568.74 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 QUALITY INDEPENDENT CARE | 5574947 Revenue | | nd Home-Per Care LD M | 1207.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 QUALITY INDEPENDENT CARE | 5574947 Revenue | | nd Home-Per Care MH M | 152.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 REAL LIFE OPTIONS | 5566935 Revenue | | nd Res Care LD M | 3749.53 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 REAL LIFE OPTIONS | 5574911 Revenue | | nd Supported Living LD M | 17517.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 REAL LIFE OPTIONS | 5574912 Revenue | | nd Supported Living LD M | 9752.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 REAL LIFE OPTIONS | 5574913 Revenue | | nd Supported Living LD M | 56158.37 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 REAL LIFE OPTIONS | 5574960 Revenue | | Dom Care Own Tenancy LD M | 3558.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 RED BRICK HOUSE | 5566895 Revenue | | nd Nursing Care Elderly M | 1778.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582963 Revenue | | Direct Payments LD M | 688.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583033 Revenue | | Direct Payments Elderly M | 1155.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582981 Revenue | | Direct Payments LD M | 783.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | | Direct Payments PD M | 1310.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582891 Revenue 5583129 Revenue | | Direct Payments PD M Direct Payments LD M | 1379.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582997 Revenue | | | 6414.50 840.96 |
| Adult & Culture Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5583093 Revenue | | Direct Payments LD M Direct Payments Elderly M | |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583000 Revenue | | Direct Payments LD M | 1110.00 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583166 Revenue | | Direct Payments LD M Direct Payments LD M | 802.16 4210.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5583166 Revenue | | Continuing Care-Dom Payments M | 4210.56 4210.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5583289 Revenue | | Direct Payments PD M | 800.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5582971 Revenue | | Direct Payments Elderly M | 700.00 |
| Adult & Culture Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583083 Revenue | | Direct Payments Elderly M Direct Payments PD M | 591.11 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583287 Revenue | | Direct Payments Elderly M | 800.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Fersonal Data | 5583117 Revenue | | Direct Payments PD M | 531.60 |
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| Adult & Culture Social Services-Caretirst I hird Party Payments 17 July 2012 Hedacted Personal Data 5583128 Revenue 1MG40 Direct Payments Elderly M 513.60 | | | | | | | 804.36 |
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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centre Cost Centre Description Grand Total |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583032 Revenue 1MK40 Direct Payments LD M 513.6 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582979 Revenue 1MK40 Direct Payments LD M 3197.2 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582892 Revenue 1MH40 Direct Payments PD M 580.0 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583195 Revenue 1MH40 Direct Payments PD M 796.9 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583272 Revenue 1MG40 Direct Payments Elderly M 725.0 5583231 Revenue 1MG40 Direct Payments Elderly M 1012.0 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5583231 Revenue 1MG40 Direct Payments Elderly M 1012.0 5583085 Revenue 1MH40 Direct Payments PD M 3851.2 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583154 Revenue 1MH40 Direct Payments PD M 2593.3 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583154 Revenue 3WH96 Continuing Care-Dom Payments M 2593.3 |
| Adult & Culture | Social Services Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582890 Revenue 1MH40 Direct Payments PD M 2731.2 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582890 Revenue 3WH96 Continuing Care-Dom Payments M 2731.2 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583104 Revenue 1MK40 Direct Payments LD M 2663.2 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583095 Revenue 1MK40 Direct Payments LD M 642.0 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583308 Revenue 1MK40 Direct Payments LD M 970.0 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583119 Revenue 1MH40 Direct Payments PD M 1536.8 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583257 Revenue 1MG40 Direct Payments Elderly M 1460.6 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582993 Revenue 1MH40 Direct Payments PD M 780.8 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583226 Revenue 1MH40 Direct Payments PD M 723.2 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582933 Revenue 1MH40 Direct Payments PD M 3458.4 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582933 Revenue 3WH96 Continuing Care-Dom Payments M 3458.4 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582886 Revenue 1MH40 Direct Payments PD M 1650.6 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582886 Revenue 3WH96 Continuing Care-Dom Payments M 1650.6 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582888 Revenue 1MG40 Direct Payments Elderly M 813.2 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582870 Revenue 1MH40 Direct Payments PD M 1498.0 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583310 Revenue 1MK40 Direct Payments LD M 1341.5 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583181 Revenue 1MK40 Direct Payments LD M 732.4 5582893 Revenue 1MK40 Direct Payments LD M 6902.2 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5582882 Revenue 1MH40 Direct Payments PD M 1679.0 5582882 Revenue 1MK40 Direct Payments LD M 649.2 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582998 Revenue 1MK40 Direct Payments LD M 3605.9 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583147 Revenue 1MG40 Direct Payments Elderly M 1797.6 |
| Adult & Culture | Social Services Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582984 Revenue 1MH40 Direct Payments PD M 1800.2 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583247 Revenue 1MK40 Direct Payments LD M 647.2 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583218 Revenue 1MG40 Direct Payments Elderly M 832.4 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583014 Revenue 1MG40 Direct Payments Elderly M 1754.8 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582952 Revenue 1MK40 Direct Payments LD M 677.3 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583020 Revenue 1MK40 Direct Payments LD M 576.4 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582931 Revenue 1MK40 Direct Payments LD M 550.4 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583141 Revenue 1MK40 Direct Payments LD M 2390.3 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583065 Revenue 1MK40 Direct Payments LD M 7487.6 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582916 Revenue 1MK40 Direct Payments LD M 1926.4 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582995 Revenue 1MK40 Direct Payments LD M 1217.6 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582904 Revenue 1MH40 Direct Payments PD M 1669.2 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583044 Revenue 1MK40 Direct Payments LD M 558.7 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583155 Revenue 1MG40 Direct Payments Elderly M 642.0 5582999 Revenue 1MK40 Direct Payments LD M 1712.0 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 03 July 2012 Redacted Personal Data | 5582999 Revenue 1MK40 Direct Payments LD M 1712.0 5566863 Revenue 1MK34 Shared Lives - Adult LD M 3080.0 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583288 Revenue 1MK40 Direct Payments LD M 1725.0 |
| Adult & Culture | Social Services Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582877 Revenue 1MK40 Direct Payments LD M 829.6 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582877 Revenue 1MK50 Ind Supported Living LD M 829.6 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583025 Revenue 1MK40 Direct Payments LD M 1027.2 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583219 Revenue 1MH40 Direct Payments PD M 668.5 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583202 Revenue 1MG40 Direct Payments Elderly M 825.0 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582976 Revenue 1MH40 Direct Payments PD M 684.8 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582960 Revenue 1MK40 Direct Payments LD M 5648.8 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583022 Revenue 1MG40 Direct Payments Elderly M 1326.8 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583125 Revenue 1MK40 Direct Payments LD M 721.8 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583817 Revenue 1MK34 Shared Lives - Adult LD M 1540.0 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582873 Revenue 1MH40 Direct Payments PD M 725.4 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583019 Revenue 1MK40 Direct Payments LD M 636.6 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583145 Revenue 1MK40 Direct Payments LD M 709.7 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582934 Revenue 1MH40 Direct Payments PD M 723.2 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582932 Revenue 1MH40 Direct Payments PD M 4280.0 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582876 Revenue 1MH40 Direct Payments PD M 2039.2 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583107 Revenue 1MK40 Direct Payments LD M 504.9 |
| | | | | |

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|---|---|--|---|--|--------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centre Cost Centre Description Grand Total | |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582867 Revenue 1MH40 Direct Payments PD M | 3651.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582964 Revenue 1MH40 Direct Payments PD M | 856.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582965 Revenue 1MK40 Direct Payments LD M | 825.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582965 Revenue 1MK50 Ind Supported Living LD M | 821.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582869 Revenue 1MM40 Direct Payments MH M | 807.70 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583157 Revenue 1MG40 Direct Payments Elderly M | 1134.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583165 Revenue 1MK40 Direct Payments LD M | 577.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583021 Revenue 1MH40 Direct Payments PD M | 800.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583021 Revenue 1MM40 Direct Payments MH M | 80.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583021 Revenue 3WH96 Continuing Care-Dom Payments M | 1600.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582959 Revenue 1MK40 Direct Payments LD M | 614.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582959 Revenue 3WH96 Continuing Care-Dom Payments M | 614.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583281 Revenue 1MG40 Direct Payments Elderly M | 1850.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583036 Revenue 1MM40 Direct Payments MH M | 986.16 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583067 Revenue 1MG40 Direct Payments Elderly M | 984.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583268 Revenue 1MG40 Direct Payments Elderly M | 700.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583012 Revenue 1MG40 Direct Payments Elderly M | 1822.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583276 Revenue 1MG40 Direct Payments Elderly M | 1000.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583299 Revenue 1MK40 Direct Payments LD M | 802.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583136 Revenue 1MG40 Direct Payments Elderly M | 457.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583136 Revenue 3WH96 Continuing Care-Dom Payments M | 457.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582948 Revenue 1MK40 Direct Payments LD M | 941.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583017 Revenue 1MH40 Direct Payments PD M | 1027.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583178 Revenue 1MG40 Direct Payments Elderly M | 689.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583305 Revenue 1MG40 Direct Payments Elderly M | 600.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583255 Revenue 1MH40 Direct Payments PD M | 858.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582944 Revenue 1MG40 Direct Payments Elderly M | 1017.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583177 Revenue 1MG40 Direct Payments Elderly M | 1005.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583293 Revenue 1MK40 Direct Payments LD M | 700.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583256 Revenue 1MK40 Direct Payments LD M | 900.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583179 Revenue 1MK40 Direct Payments LD M | 1989.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 2655.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1198.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | • | 6045.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | , | 6045.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | · · · · · · · · · · · · · · · · · · · | 1621.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1088.98 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1380.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1926.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583162 Revenue 1MK40 Direct Payments LD M | 591.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | the state of the s | -2830.26 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | , | 4694.90 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582915 Revenue 1MK40 Direct Payments LD M | 813.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583303 Revenue 1MG40 Direct Payments Elderly M | 1525.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583251 Revenue 1MG40 Direct Payments Elderly M | 900.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583830 Revenue 1MK34 Shared Lives - Adult LD M | 1540.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | • | 4060.48 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | · · · · · · · · · · · · · · · · · · · | 1054.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1583.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583013 Revenue 1MH40 Direct Payments PD M | 513.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583148 Revenue 1MG40 Direct Payments Elderly M | 1680.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | • | 1424.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583135 Revenue 1MK40 Direct Payments LD M | 1436.78 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 Redacted Personal Data | | 1540.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 9947.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 9947.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | · · · · · · · · · · · · · · · · · · · | 2052.29 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | • | 6020.90 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 6020.86 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1295.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583045 Revenue 1MH40 Direct Payments PD M | 874.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | • | 2600.08 |
| Adult & Culture | | Third Dorty Doymonto | 17 July 2010 Dadastad Davasand Data | FE00000 Devenue OMILIOC Continuing Care Dem Devenue M | 0000 10 |
| | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582883 Revenue 3WH96 Continuing Care-Dom Payments M | 2600.12 |
| Adult & Culture Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5582921 Revenue 1MH40 Direct Payments PD M | 1446.40 2123.44 |

| Directorate Adult & Culture Adult & Culture Adult & Culture Adult & Culture Adult & Culture | Service Area Social Services-Carefirst Social Services-Carefirst | Expenditure Category Third Party Payments | Payment Date Supplier Name 17 July 2012 Redacted Personal Data | | | tre Cost Centre Description | Grand Total |
|--|--|---|--|-----------------|----------------|---|--------------------|
| Adult & Culture Adult & Culture Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Reducted Personal Data | FF00004 D | | | |
| Adult & Culture Adult & Culture | | | 17 July 2012 nedacied Fersonal Data | 5582881 Revenue | 1MK40 | Direct Payments LD M | 548.00 |
| Adult & Culture | | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582920 Revenue | 1MH40 | Direct Payments PD M | 565.00 |
| | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583144 Revenue | 1MK40 | Direct Payments LD M | 848.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1MM40 | Direct Payments MH M | 1200.00 |
| | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1MK40 | Direct Payments LD M | 1118.57 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1MK40 | Direct Payments LD M | 1334.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1MK40 | Direct Payments LD M | 13053.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582941 Revenue | | Direct Payments LD M | 1220.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1MK40 | Direct Payments LD M | 979.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583302 Revenue | | Direct Payments Elderly M | 1000.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1MK40 | Direct Payments LD M | 2361.95 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1MH40 | Direct Payments PD M | 2836.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1MG40 | Direct Payments Elderly M | 561.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1MK40 | Direct Payments LD M | 1968.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 Redacted Personal Data | 5566956 Revenue | | Shared Lives - Adult LD M Direct Payments LD M | 3080.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1MK40 | | 952.72 770.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1MK40 | Direct Payments LD M Direct Payments LD M | |
| Adult & Culture Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1MK40 | , | 1671.40 2252.84 |
| | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583086 Revenue | | • | |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | | 1MG40 1MG40 | Direct Payments Elderly M Direct Payments Elderly M | 600.00 856.00 |
| Adult & Culture | | | · | | 1MH40 | Direct Payments PD M | 642.20 |
| Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | | 1MG40 | Direct Payments Elderly M | 1000.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1MH40 | Direct Payments PD M | 1412.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | 1MK40 | Direct Payments LD M | 1564.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583042 Revenue | | Direct Payments Elderly M | 1155.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 RESOLVE(CARE NORTHERN)LTD | | 1MK20 | Ind Res Care LD M | 15121.44 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 RISEDALE REST HOME | | 1MG20 | Ind Res Care Elderly M | 3463.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 RIVERSIDE HOUSE | | 1MG20 | Ind Res Care Elderly M | 1864.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ROSEBERRY CARE CENTRES LTD | 5566897 Revenue | | Ind Res Care Elderly M | 3356.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 S.E.L.F. LTD 14/15 PARK VIEW | | 1MK20 | Ind Res Care LD M | 4640.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 S.E.L.F. LTD 14/15 PARK VIEW | | 1MK50 | Ind Supported Living LD M | 4640.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 SCARBOROUGH COURT NURSING HOME | 5566896 Revenue | | Ind Res Care Elderly M | 1842.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 SILVERWOOD CARE HOME | 5566974 Revenue | | Continuing Care M | 2912.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 SOUTH CHOWDENE NURSING HOME | 5583796 Revenue | | Ind Nursing Care Elderly M | 1660.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 SOUTH QUAY CARE HOME | 5583802 Revenue | 1MG10 | Ind Nursing Care Elderly M | 1802.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 SOUTHERN CROSS HEALTHCARE GROUP LTD | 5583769 Revenue | 1MG10 | Ind Nursing Care Elderly M | 8811.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 SOUTHERN CROSS HEALTHCARE GROUP PLC | 5583778 Revenue | 1MG20 | Ind Res Care Elderly M | 5573.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 SOUTHERN CROSS HEALTHCARE GROUP PLC | 5583778 Revenue | 1MH20 | Ind Res Care PD M | 1822.88 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 SOUTHERN CROSS RESIDUAL PAYMENTS CYCLE A | 5566982 Revenue | 3WH93 | Continuing Care M | 847.41 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 SOVEREIGN COURT | 5583795 Revenue | 1MG20 | Ind Res Care Elderly M | 5153.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 SOVEREIGN COURT | 5583795 Revenue | 1MH10 | Ind Nursing Care PD M | 3340.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 SOVEREIGN COURT | | 1MH20 | Ind Res Care PD M | 17298.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 SOVEREIGN COURT | 5583795 Revenue | 1MM20 | Ind Res Care MH M | 5100.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 SOVEREIGN COURT | 5583795 Revenue | 3WH93 | Continuing Care M | 2272.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 SOVEREIGN LODGE CARE HOME | | 1MG20 | Ind Res Care Elderly M | 46224.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ST AIDENS COTTAGE | 5566938 Revenue | | Ind Res Care MH M | 2920.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 ST ANNES RESIDENTIAL HOME | | 1MG20 | Ind Res Care Elderly M | 1769.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 02 July 2012 ST ANTHONYS OF PADUA CARE SERVICES | | 1MG60 | IND Day Care Elderly M | 8497.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 ST ANTHONYS OF PADUA CARE SERVICES | | 1MG51 | Ind Home Per Care Elderly M | 19185.64 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 ST ANTHONYS OF PADUA CARE SERVICES | 5574943 Revenue | | Ind Home Per Care PD M | 796.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 ST ANTHONYS OF PADUA CARE SERVICES | | 1MK51 | Ind Home-Per Care LD M | 363.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 ST ANTHONYS OF PADUA CARE SERVICES | | 1MM51 | Ind Home-Per Care MH M | 4512.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ST CATHERINES | | 1MG10 | Ind Nursing Care Elderly M | 8920.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ST CATHERINES | 5583760 Revenue | | Ind Res Care Elderly M | 15043.25 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ST CATHERINES | 5583760 Revenue | | Free Nursing Care Com Care | |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ST CATHERINES | 5583760 Revenue | | Fre Nursing Care Out Of Area M | |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 ST CATHERINES | 5585818 Revenue | | Free Nursing Care Self FunderN | |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 ST CATHERINES | 5585818 Revenue | | Fre Nursing Care Out Of Area M | |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ST CUTHBERTS CAR (ALAN SHEARER BREAK) | 5583825 Revenue | | Ind Res Care LD M | 1995.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 ST CUTHBERTS CARE | 5574933 Revenue | | Ind Supported Living LD M | 33098.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ST JOSEPHS | 5583790 Revenue | | Ind Nursing Care Elderly M | 9100.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ST JOSEPHS | 5583790 Revenue | | Ind Res Care Elderly M | 25480.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ST JOSEPHS | 5583790 Revenue | | Free Nursing Care Com Care | |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ST JOSEPHS | 5583790 Revenue | 3WH/9 | Free Nursing Care Pres RightsN | 598.40 |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centr | re Cost Centre Description | Grand Total |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ST JOSEPHS | 5583790 Revenue 3WH93 | Continuing Care M | 6896.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 ST JOSEPHS | 5585824 Revenue 3WH71 | Free Nursing Care Self FunderM | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 ST JOSEPHS | 5585824 Revenue 3WH78 | Fre Nursing Care Out Of Area M | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ST MARYS CONVENT | 5583791 Revenue 1MG20 | Ind Res Care Elderly M | 1740.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ST MICHAELS VIEW | 5583804 Revenue 3WH93 | Continuing Care M | 2322.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 ST PETERS COURT | 5583792 Revenue 1MG20 | Ind Res Care Elderly M | 3446.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 STANLEY BURN RESIDENTIAL CARE HOME | 5566877 Revenue 1MG20 | Ind Res Care Elderly M | 1844.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 STANTON LODGE | 5566867 Revenue 1MG20 | Ind Res Care Elderly M | 1700.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 STANTON LODGE NDS (NEURO DISABILITY SUIT | 5566973 Revenue 1MG10 | Ind Nursing Care Elderly M | 1542.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 STANTON LODGE NDS (NEURO DISABILITY SUIT | 5566973 Revenue 1MH10 | Ind Nursing Care PD M | 3481.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 STANTON LODGE NDS (NEURO DISABILITY SUIT | 5566973 Revenue 1MH20 | Ind Res Care PD M | 1542.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 STANTON LODGE NDS (NEURO DISABILITY SUIT | 5566973 Revenue 1MK20 | Ind Res Care LD M | 1542.32 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 STONHAM | 5574908 Revenue 1MK50 | Ind Supported Living LD M | 37159.83 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 SUNNINGDALE LODGE EMI UNIT | 5566904 Revenue 1MG10 | Ind Nursing Care Elderly M Ind Res Care I D M | 1848.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 SUNNYFIELD CARE HOME | 5566988 Revenue 1MK20 | 1110 1100 0010 EB 111 | 7555.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 SUTHERLAND COURT | 5566963 Revenue 1MG20 | Ind Res Care Elderly M Ind Res Care MH M | 60277.99 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 03 July 2012 SUTHERLAND COURT | 5566963 Revenue 1MM20 5566919 Revenue 1MG10 | | 1800.00 |
| | | Third Party Payments | 03 July 2012 SWAN LODGE 03 July 2012 SWAN LODGE | 5566919 Revenue 1MG20 | Ind Nursing Care Elderly M Ind Res Care Elderly M | 1691.60 3383.20 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 TAMARIS HEALTHCARE (ENGLAND)LTD | 5583809 Revenue 1MG10 | Ind Nursing Care Elderly M | 3697.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 TANGLEWOOD MEWS | 5566966 Revenue 1MM20 | Ind Res Care MH M | 8262.80 |
| Adult & Culture Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 THE CAMPHILL VILLAGE TRUST | 5574906 Revenue 1MK50 | Ind Supported Living LD M | 824.40 |
| Adult & Culture Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 THE CANN THEE VIELAGE THOST | 5574931 Revenue 1MK50 | Ind Supported Living LD M | 82424.72 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 THE EDWARD LLOYD TRUST | 5574972 Revenue 1MK55 | Dom Care Family/Carer LD M | 1577.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 THE EDWARD EEO TO THOOT | 5566928 Revenue 1MG20 | Ind Res Care Elderly M | 2724.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 THE GRANGE | 5583821 Revenue 1MM20 | Ind Res Care MH M | 1687.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 THE LAWNS | 5566898 Revenue 1MG20 | Ind Res Care Elderly M | 1717.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 THE MANOR HOUSE | 5583812 Revenue 1MG20 | Ind Res Care Elderly M | 8190.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 THE STANHOPE SUITE | 5566923 Revenue 1MH10 | Ind Nursing Care PD M | 1883.96 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 THOMAS KNIGHT CARE HOME | 5566940 Revenue 1MG10 | Ind Nursing Care Elderly M | 66956.61 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 THOMAS KNIGHT CARE HOME | 5566940 Revenue 1MG20 | Ind Res Care Elderly M | -65051.45 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 THORNBECK COLLEGE | 5567009 Revenue 1MK20 | Ind Res Care LD M | 9413.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 THORNBECK COLLEGE | 5567009 Revenue 1MK50 | Ind Supported Living LD M | 13472.36 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 THORNBECK COLLEGE | 5574934 Revenue 1MK50 | Ind Supported Living LD M | 28523.24 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 UNDERLEY GARDEN SCHOOL | 5566948 Revenue 1MK50 | Ind Supported Living LD M | 10384.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 UNITED RESPONSE | 5567001 Revenue 1MK20 | Ind Res Care LD M | 4591.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 UNITED RESPONSE | 5574925 Revenue 1MK50 | Ind Supported Living LD M | 24959.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 UNITED RESPONSE | 5574926 Revenue 1MK50 | Ind Supported Living LD M | 22776.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 UNITED RESPONSE | 5574927 Revenue 1MK50 | Ind Supported Living LD M | 13205.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 UNITED RESPONSE | 5574928 Revenue 1MK50 | Ind Supported Living LD M | 16621.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 UNITED RESPONSE | 5574929 Revenue 1MK50 | Ind Supported Living LD M | 15853.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 UNITED RESPONSE | 5574970 Revenue 1MK54 | Dom Care Own Tenancy LD M | 2392.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 10 July 2012 UNITED RESPONSE | 5574970 Revenue 1MK55 | Dom Care Family/Carer LD M | 4108.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 VALLEY VIEW RESIDENTIAL HOME | 5566912 Revenue 1MG20 | Ind Res Care Elderly M | 3416.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 VOYAGE | 5566960 Revenue 1MH20 | Ind Res Care PD M Ind Nursing Care MH M | 2800.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 VOYAGE | 5566960 Revenue 1MM10 | | 3991.00 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 03 July 2012 VOYAGE | 5566960 Revenue 1MM20 5566960 Revenue 3WH93 | | 2800.00 3991.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments Third Party Payments | 03 July 2012 VOYAGE 03 July 2012 WALKER LODGE | 5566901 Revenue 1MG20 | Continuing Care M Ind Res Care Elderly M | 37697.83 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WALKER LODGE | 5566901 Revenue 1MH20 | Ind Res Care PD M | 1744.00 |
| Adult & Culture Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WALLACE MEWS | 5566941 Revenue 1MK10 | Ind Nursing Care LD M | 4663.20 |
| Adult & Culture Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WALLACE MEWS | 5566941 Revenue 1MK20 | Ind Res Care LD M | 3600.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WALLDENE COURT | 5566873 Revenue 1MG10 | Ind Nursing Care Elderly M | 1760.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WALLDENE COURT | 5566873 Revenue 3WH93 | Continuing Care M | 2151.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WASHINGTON GRANGE | 5583793 Revenue 1MG20 | Ind Res Care Elderly M | 1720.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WAVERLEY LODGE | 5583787 Revenue 1MG10 | Ind Nursing Care Elderly M | 4896.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WAVERLEY LODGE | 5583787 Revenue 1MG20 | Ind Res Care Elderly M | 8160.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WAVERLEY LODGE | 5583787 Revenue 3WH71 | Free Nursing Care Self FunderM | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WAVERLEY LODGE | 5583787 Revenue 3WH77 | Free Nursing Care Com Care M | 1304.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WAVERLEY LODGE | 5583787 Revenue 3WH93 | Continuing Care M | 2066.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WELLBURN HOUSE | 5566880 Revenue 1MG20 | Ind Res Care Elderly M | 1799.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WENSLEY HOUSE | 5583806 Revenue 1MG20 | Ind Res Care Elderly M | 1890.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 02 July 2012 WEST DENTON ASSOCIATION | 5565788 Revenue 1MG62 | West Denton Day Centre M | 12855.15 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WESTMINSTER HAWTHORNS | 5566922 Revenue 1MH10 | Ind Nursing Care PD M | 3026.12 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WESTMINSTER HAWTHORNS | 5566922 Revenue 3WH93 | Continuing Care M | 3026.16 |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centro | e Cost Centre Description | Grand Total |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WESTOE GRANGE | 5583803 Revenue 1MG20 | Ind Res Care Elderly M | 1743.76 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WESTWOOD LODGE NURSING HOME | 5583826 Revenue 1MG10 | Ind Nursing Care Elderly M | 29568.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WESTWOOD LODGE NURSING HOME | 5583826 Revenue 1MG20 | Ind Res Care Elderly M | 11550.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WESTWOOD LODGE NURSING HOME | 5583826 Revenue 1MH20 | Ind Res Care PD M | 2168.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WESTWOOD LODGE NURSING HOME | 5583826 Revenue 1MM10 | Ind Nursing Care MH M | 8672.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WESTWOOD LODGE NURSING HOME | 5583826 Revenue 1MM20 | Ind Res Care MH M | 4336.00 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 WESTWOOD LODGE NURSING HOME 17 July 2012 WESTWOOD LODGE NURSING HOME | 5583826 Revenue 3WH77 5583826 Revenue 3WH79 | Free Nursing Care Com Care M Free Nursing Care Pres RightsM | 9242.80 1196.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WESTWOOD LODGE NORSING HOME 17 July 2012 WESTWOOD LODGE NURSING HOME | 5583826 Revenue 3WH93 | Continuing Care M | 6848.40 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 WESTWOOD LODGE NURSING HOME | 5585828 Revenue 3WH71 | Free Nursing Care Self FunderM | 434.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 18 July 2012 WESTWOOD LODGE NURSING HOME | 5585828 Revenue 3WH78 | Fre Nursing Care Out Of Area M | 1795.20 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WHEATFIELD COURT | 5566871 Revenue 1MG10 | Ind Nursing Care Elderly M | 26228.57 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WHEATFIELD COURT | 5566871 Revenue 1MG20 | Ind Res Care Elderly M | 2592.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WHEATFIELD COURT | 5566871 Revenue 3WH77 | Free Nursing Care Com Care M | 5730.05 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WHEATFIELD COURT | 5566871 Revenue 3WH93 | Continuing Care M | 52426.68 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WHEATFIELD COURT | 5567015 Revenue 3WH71 | Free Nursing Care Self FunderM | 5248.66 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WHICKHAM VILLA | 5583757 Revenue 1MG20 | Ind Res Care Elderly M | 1720.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WHICKHAM VILLA | 5583757 Revenue 1MH10 | Ind Nursing Care PD M | 4851.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WHICKHAM VILLA | 5583757 Revenue 1MK10 | Ind Nursing Care LD M | 5378.28 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WHICKHAM VILLA | 5583757 Revenue 1MK20 | Ind Res Care LD M | 7469.52 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WHITWOOD HALL CARE HOME | 5566991 Revenue 1MK20 | Ind Res Care LD M | 45820.00 |
| Adult & Culture Adult & Culture | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 03 July 2012 WHORLTON GRANGE 03 July 2012 WHORLTON HALL | 5566876 Revenue 1MG20 5566970 Revenue 1MK10 | Ind Res Care Elderly M Ind Nursing Care LD M | 19429.72 13000.00 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WHORLTON HALL 03 July 2012 WILLOW LODGE | 5566899 Revenue 1MG10 | Ind Nursing Care Elderly M | 1716.80 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WILLOW LODGE | 5566899 Revenue 1MG20 | Ind Res Care Elderly M | 1760.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WINDSOR COURT NURSING & | 5583827 Revenue 1MG10 | Ind Nursing Care Elderly M | 3400.08 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 17 July 2012 WINDSOR COURT NURSING & | 5583827 Revenue 1MG20 | Ind Res Care Elderly M | 3526.56 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WOODLANDS CARE HOME FOR THE ELDERLY | 5566997 Revenue 1MG20 | Ind Res Care Elderly M | 14471.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WORDSWORTH HOUSE | 5567002 Revenue 1MG10 | Ind Nursing Care Elderly M | 20666.84 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WORDSWORTH HOUSE | 5567002 Revenue 1MG20 | Ind Res Care Elderly M | -989.04 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WORDSWORTH HOUSE | 5567002 Revenue 3WH77 | Free Nursing Care Com Care M | 6297.38 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WORDSWORTH HOUSE | 5567002 Revenue 3WH78 | Fre Nursing Care Out Of Area M | 869.60 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WORDSWORTH HOUSE | 5567002 Revenue 3WH93 | Continuing Care M | 4897.92 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WORDSWORTH HOUSE | 5567025 Revenue 3WH71 | Free Nursing Care Self FunderM | 2065.30 |
| Adult & Culture | Social Services-Carefirst | Third Party Payments | 03 July 2012 WORDSWORTH HOUSE | 5567025 Revenue 3WH78 | Fre Nursing Care Out Of Area M | 598.40 |
| Adult & Culture | SSD Legal Services 1 | Supplies & Services | 18 July 2012 Redacted Personal Data | 5585770 Revenue 1MR52 | Adults Admin Pool M Adults Admin Pool M | 950.00 |
| Adult & Culture Adult & Culture | SSD Legal Services 1 SSD Policy/Research/Info | Supplies & Services Supplies & Services | 20 July 2012 Redacted Personal Data 19 July 2012 SHRED-IT LTD | 5588604 Revenue 1MR52 5587003 Revenue 1MR06 | Adults Admin Pool M Adult Services Insurances M | 500.00 1376.94 |
| Adult & Culture | SSD Policy/Research/Info | Supplies & Services | 19 July 2012 SHRED-IT LTD | 5587115 Revenue 1MR06 | Adult Services Insurances M | 1674.11 |
| Adult & Culture | Utilities | Premises | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MX01 | Welford Centre M | 11.52 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1DF71 | High Bridge Studios & GalleryM | 147.80 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1EJ20 | City Library Premises M | 2360.47 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1EJ44 | Jesmond Branch Library M | 254.77 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1EJ53 | High Heaton Branch Library M | 290.08 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1EJ54 | Walker Branch Library M | 589.35 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1EJ63 | Denton Burn Branch Library M | 293.13 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1EJ66 | Fenham Branch Library M | 561.65 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1EJ71 | Blakelaw Branch Library M | 642.01 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1EJ75 | Newburn Branch Library M | 3444.35 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1MG22 | Chirton House M Lewcock House M | 93.92 |
| Adult & Culture | Utilities Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1MG25 5590281 Revenue 1MG61 | | 2365.34 376.63 |
| Adult & Culture Adult & Culture | Utilities | Premises Premises | 23 July 2012 CORONA ENERGY 23 July 2012 CORONA ENERGY | 5590281 Revenue 1MG63 | Grange Day Centre M Minories Day Centre M | 2106.15 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1MH30 | Supported & Oth Accom PD M | 80.45 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1MK21 | Castle Dene Prev Clayton RoadM | 1488.03 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1MM23 | Scrogg Road M | 760.03 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1MM25 | Summerhill M | 707.17 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1MM30 | Beech Grove Road M | 275.74 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1MR58 | Transport Function M | 129.45 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1MW01 | Palatine Products M | 6044.67 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1MW03 | Capabilities M | 73.23 |
| Adult & Culture | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1MX01 | Welford Centre M | 10473.61 |
| Adult & Culture | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1DF32 | City Centre Tic M | 463.86 |
| Adult & Culture | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1EJ44 | Jesmond Branch Library M | 216.71 |
| Adult & Culture | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1EJ54 | Walker Branch Library M | 321.08 |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | | Centre Cost Centre Description | Grand Total | |
| Adult & Culture | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1EJ6 | | 205.80 | |
| Adult & Culture | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1EJ6 | | 230.16 | |
| Adult & Culture | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1EJ6 | | 294.14 | |
| Adult & Culture Adult & Culture | Utilities Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1EJ7 5569893 Revenue 1EJ7 | | 365.55 | |
| Adult & Culture | Utilities | Premises Premises | 05 July 2012 N POWER NORTHERN LTD | 5578205 Revenue 1DF7 | 99 | 130.81 1872.72 | |
| Adult & Culture | Utilities | Premises | 18 July 2012 N POWER NORTHERN LTD 18 July 2012 N POWER NORTHERN LTD | 5578205 Revenue 1DF7 | | 11974.86 | |
| Adult & Culture | Utilities | Premises | 18 July 2012 N POWER NORTHERN LTD | 5578205 Revenue 1E32 | | 1779.89 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DF1 | | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DF2 | , | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DF3 | | 35.37 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EA3 | , | 22.92 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EA5 | | 177.73 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EA5 | | 22.92 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EJ0 | | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EJ3 | | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EJ4 | | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EJ4 | | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EJ5 | | 34.38 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EJ5 | 64 Walker Branch Library M | 38.26 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EJ6 | 1 West End Branch Library M | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EJ6 | Cruddas Park Branch Library M | 1.23 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EJ6 | Denton Burn Branch Library M | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EJ6 | 66 Fenham Branch Library M | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EJ7 | '1 Blakelaw Branch Library M | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EJ7 | '3 Dinnington Branch Library M | 18.19 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EJ7 | '4 Newbiggin Hall Branch LibraryM | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EJ7 | | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1EJ8 | | 50.03 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MG | | 39.70 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MG | | 32.59 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MG | | 107.13 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MG | , , | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MG | | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MG | | 54.76 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MK | • | 27.84 | |
| Adult & Culture | Utilities Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MK | | 13.62 | |
| Adult & Culture Adult & Culture | Utilities | Supplies & Services Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MK 5562265 Revenue 1MM | | 24.70 12.01 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MM | | 157.76 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MM | | 11.52 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MM | • | 123.16 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MM | | 323.05 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MR | | 240.97 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MR | 0, | 68.76 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MR | | 15.34 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MR | | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MR | | 15.34 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MR | 22 Brian Roycroft Centre M | 11.51 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MR | | 15.34 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MW | 701 Palatine Products M | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MW | /02 Nature's Landscape M | 35.43 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MW | /03 Capabilities M | 48.57 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MX | 01 Welford Centre M | 34.55 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MX | 06 In-House Home Care M | 11.46 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1MX | | 0.15 | |
| Adult & Culture | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1VH2 | 3 | 11.62 | |
| Adult & Culture | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1DF3 | | 97.23 | |
| Adult & Culture | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1DF7 | | 374.34 | |
| Adult & Culture | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1EA3 | | 362.86 | |
| Adult & Culture | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1EA5 | | 320.50 | |
| Adult & Culture | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1EJ0 | | 189.77 | |
| Adult & Culture | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1EJ6 | | 32.41 | |
| | | | | | | | |
| Adult & Culture Adult & Culture Adult & Culture | Utilities Utilities | Supplies & Services Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1EJ6 5597059 Revenue 1EJ7 | | 106.60 40.60 | |

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|--|-------------------|--|----------------------|---|-----------------|----------|-----------------------------|-------------------|
| Mail A Callar United Uni | Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | | Cost Cen | tre Cost Centre Description | Grand Total |
| ### ABAIL A CLAIR UIRING Special Services April 10 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 11 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 12 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 13 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 14 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 15 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 16 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 17 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 18 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 10 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 19 July 2019 BRITISH THE ECCOMMUNICATIONS PLC Special Services 10 July 2019 BRITISH THE EC | Adult & Culture | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue | 1EJ87 | Library PFI Costs M | 73.39 |
| Add & Gulfer Mark Coults Unificial Septime Septimes 2 Specimes 2 Specimen | Adult & Culture | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | | | Chirton House M | 100.29 |
| Add & Coulties Willings | Adult & Culture | | • • • | · · · · · · · · · · · · · · · · · · · | | | | 86.60 |
| ALE & Scallane Utilines Supplies & Services 31 July 2012 BRITISH THE COMMANDATION FOR PLANT STATE AND | | | | • | | | | 209.26 |
| Adult & Colume | | | | | | | , , | 210.89 |
| Adult a Culture Utilities Supple & Services 31 July 2012 BRITISH TELECOMMENDATIONS PLC 559709 Revenue MMARS Storage Read M 93.0 Mars M 9 | | | | | | | | 724.26 |
| Mails A. Calture Unities Supplies & Genetics 31 July 2012 SERTISH TELECOMMENDATION P.C. 5587009 Revenue 1MAM 5444 | | | • • • | | | | · | 87.17 |
| Aut. A. Cultum | | | | | | | 00 | 56.13 |
| AMAIL & Culture Utilities Supplies & Services 31 July 2012 STRITISH TELECOMMUNICATIONS PLC 5577058 Reviews 54 July 2012 STRITISH TELECOMMUNICATIONS PL | | | • • • | · · · · · · · · · · · · · · · · · · · | | | , | 214.52 |
| AMAR & Culture Millies | | | | | | | | 32.41 |
| Adult & Culture | Adult & Culture | | • • • | | | | | 15.00 |
| Adult & Culture Utilities | Adult & Culture | Utilities | | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue | 1MR05 | Information Technology M | 1236.58 |
| Adult & Culture | Adult & Culture | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue | 1MW03 | Capabilities M | 59.53 |
| Adult A Culture Wesighe AE Ist Surgiple AE Services 13.1 July 2012 MCCVS | Adult & Culture | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue | 1MX01 | | 83.60 |
| Adult & Outlier Decoulties (Crief Exercise) (Crief Exerci | Adult & Culture | | | | | | | 109.47 |
| Chief Executives Chief Executi | Adult & Culture | • | | · · · · · · · · · · · · · · · · · · · | | | | 558.00 |
| Chief Executives Chief Secretives Chief Secreti | | S . | | | | | | 2000.00 |
| Chief Executive City Service Bereff Cortino City Service Cut Serv City City Service Cut Serv Deat Premises 25.0 July 2012 NEW CASTLE AND NORTH TYNESIDE LIFT CU LTD Service Cut Serv Deat Premises 25.0 July 2012 NEW CASTLE AND NORTH TYNESIDE LIFT CU LTD Service Cut Serv Deat Premises 25.0 July 2012 NEW CASTLE AND NORTH TYNESIDE LIFT CU LTD Service Cut Serv Deat Premises 25.0 July 2012 NEW CASTLE AND NORTH TYNESIDE LIFT CU LTD SERVICE PREMISE CITY CITY SERVICE CUT Service Cut Serv Deat Premises 25.0 July 2012 NEW CASTLE AND NORTH TYNESIDE LIFT CU LTD SERVICE PREMISE CITY CITY SERVICE CUT Service Cut Serv Deat Premises 25.0 July 2012 NEW CASTLE AND NORTH TYNESIDE LIFT CU LTD SERVICE PREMISE CITY CITY SERVICE CUT SERVICE | | • | | · · · · · · · · · · · · · · · · · · · | | | | 24832.00 |
| Chief Executives City Service Cutt Serv Ctr Supplies & Services 23 July 2012 THE HUMAN OFFICE LTD 5597088 Revenue 10-014 Color City Service Cutt Serv Ctr Supplies & Services 23 July 2012 CHAMP LOUIS SINSESSWEAR LTD 5596006 Revenue 10-05 City Service Cutt Serv Ctr Supplies & Services 23 July 2012 CHAMP LOUIS SINSESSWEAR LTD 5596006 Revenue 10-05 City Service Cutt Serv Ctr Supplies & Services 23 July 2012 CHAMP LOUIS SINSESSWEAR LTD 5596006 Revenue 10-05 City Service Cutt Serv Ctr Supplies & Services 23 July 2012 CHAMP LOUIS SINSESSWEAR LTD 5596006 Revenue 10-05 City Service Cutt Serv Ctr Premises 28 July 2012 REVICASTE & AND DRIFT IT TYPESSDE LIFT CO LTD 5596007 Revenue 10-05 City Service Cutt Serv Ctr Premises 28 July 2012 REVICASTE & AND DRIFT IT TYPESSDE LIFT CO LTD 5596007 Revenue 10-05 City Service Cutt Serv Dev H Premises 30 July 2012 REVICASTE & AND DRIFT IT TYPESSDE LIFT CO LTD 5596007 Revenue 10-05 City Service Cutt Serv Dev H Premises 30 July 2012 REVICASTE & AND DRIFT IT TYPESSDE LIFT CO LTD 5596007 Revenue 10-05 City Service Cutt Serv Dev H Premises 30 July 2012 REVICASTE & AND DRIFT IT TYPESSDE LIFT CO LTD 5596007 Revenue 10-05 City Service Cutt Serv Dev H Premises 30 July 2012 REVICASTE & AND DRIFT IT TYPESSDE LIFT CO LTD 5596007 Revenue 10-05 City Service Cutt Serv Dev H Premises 30 July 2012 REVICASTE & AND DRIFT IT TYPESSDE LIFT CO LTD 5596007 Revenue 10-05 City Service Cutt Service City Service Service Service 10-05 City Service Cutt Service City Service Service Service City Service Service Service Service City Service Serv | | | | | | | | 440.00 |
| Chief Executives City Service Cust Serv Ctr Supplies & Services Supplies & Service | | • | | · · · · · · · · · · · · · · · · · · · | | | | |
| Chief Executives | | | | | | | | 136.55 |
| Chief Executives | | • | | | | | | 460.35 |
| Chief Executives | | | | | | | | 978.00 |
| Chief Executives City Service Cust Serv Devt Permises 30 July 2012 NEWCASTLE AND NORTH TYNESIDE LIFT CO LITD 5588278 Revenue LICS56 City Service Cust Serv Devt Permises 30 July 2012 NEWCASTLE AND NORTH TYNESIDE LIFT CO LITD 5588278 Revenue LICS54 City Service Cust Serv Devt Permises 30 July 2012 NEWCASTLE AND NORTH TYNESIDE LIFT CO LITD 5588278 Revenue LICS54 City Service Cust Serv Devt Permises 30 July 2012 NEWCASTLE AND NORTH TYNESIDE LIFT CO LITD 5588278 Revenue LICS54 City Service Cust Serv Devt Permises 30 July 2012 NEWCASTLE AND NORTH TYNESIDE LIFT CO LITD 5588278 Revenue LICS54 City Service Cust Serv Devt Permises 30 July 2012 NEWCASTLE AND NORTH TYNESIDE LIFT CO LITD 5588278 Revenue LICS54 City Service Cust Service Cust Service City Service Excq Payments Supplies & Services City Service Excq Payments Supplies & Services City Service Excq Payments City Service Excq | | • | | | | | | 14309.13 |
| Chief Executives City Service Cust Serv Devt Permises 30 July 2012 NEWCASTLE AND NORTH TYNESIDE LIFT TO LITD | Chief Executives | | | | | | | 12991.81 |
| Chief Executives City Service Cuts Serv Devt Premises 30 July 2012 NEWCASTLE AND NORTH TYNESIDE LIFT T2 Chief Executives City Service Cuts Serv Devt Premises 30 July 2012 NEWCASTLE AND NORTH TYNESIDE LIFT T2 Chief Executives City Service Except Payments Supplies & Services 30 July 2012 NEWCASTLE AND NORTH TYNESIDE LIFT T2 Sepseage Revenue City Service Except Payments City Service Except Payments Supplies & Services Supplies & Services 17 July 2012 SCAN COIN LTD Sepseage Revenue City Service Except Payments Supplies & Services Supplies & Ser | Chief Executives | City Service Cust Serv Devt | Premises | 30 July 2012 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 5596267 Revenue | 1CC54 | KENTON LIFT CSC C | 26881.62 |
| Chief Executives City Service Gust Serv Devt Premises 30 July 2012 NEWCASTLE AND NORTH TYNESIDE LIFT 12 5598268 Revenue 1CO55 COSPORTH LIFT CSC C 38107. | Chief Executives | City Service Cust Serv Devt | Premises | 30 July 2012 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD | 5596270 Revenue | 1CC54 | KENTON LIFT CSC C | 29579.96 |
| Chief Executives City Service Excap Payments Supplies & Services 17. July 2012 SCAN COIN LTD 5585756 Revenue CA01 Coin Room F 2177. Chief Executives City Service Excap Payments Supplies & Services 18. July 2012 SCAN COIN LTD 5585756 Revenue CA01 Coin Room F 2177. Chief Executives City Service Excap Payments Supplies & Services 25. July 2012 SCAN COIN LTD 5585756 Revenue CA01 Coin Room F 2177. Chief Executives City Service Excap Payments Supplies & Services 25. July 2012 SCAN COIN LTD 55857471 Revenue CA01 Coin Room F 3582. Chief Executives City Service Excap Payments Supplies & Services 26. July 2012 SCAN COIN LTD 5582717 Revenue CA01 Coin Room F 3582. Chief Executives City Service Excap Payment Prop Supplies & Services 30. July 2012 SCAN COIN LTD 5582717 Revenue CA01 Coin Room F 3582. Chief Executives City Service IT Migmt & Networks Supplies & Services 19. July 2012 SCAN COIN LTD 5585712 Revenue CA01 Coin Room F 3882. Chief Executives City Service IT Migmt & Networks Supplies & Services 19. July 2012 SCAN COIN LTD 5585712 Revenue CA01 Coin Room F 3882. Chief Executives City Service IT Migmt & Networks Supplies & Services 19. July 2012 ANTAILS MONAUGHTON LTD 5575129 Revenue CA01 Coin Room F 3882. Chief Executives City Service IT Migmt & Networks Supplies & Services 19. July 2012 ANTAILS MONAUGHTON LTD 5595909 Revenue CA01 Coin Room Coin Ro | Chief Executives | City Service Cust Serv Devt | Premises | | | | SHIELDS ROAD INTERIM CSC C | 19583.26 |
| Chief Executives City Gervice Excq Payments City | | • | | * | | | | 32017.32 |
| Chief Executives City Service Excq Payments City Service IT Mgmt a Networks City Service IT Mgmt a N | | | | | | | | 38126.04 |
| Chief Executives | | the state of the s | | | | | | 2177.09 |
| Chief Executives City Service Excq Payments Supplies & Services 28 July 2012 SCAN COIN LTD 559217 Revenue CA011 Coin Room F S5826 Chief Executives City Service Excq Payroll Prep Supplies & Services City Service Excq Payroll Prep Supplies & Services City Service City Servi | | | | · · · · · · · · · · · · · · · · · · · | | | | |
| Chief Executives | | | | | | | | |
| Chief Executives | | | | · · · · · · · · · · · · · · · · · · · | | | | |
| Chief Executives | | | | | | | | 38880.00 |
| Chief Executives City Service IT Mgmt & Networks Cupiles & Services City Service IT Mgmt & Networks Supplies & Services City Service IT Mgmt & Networks City Service IT Mgmt & Networks Supplies & Services City Service IT Mgmt & Networks City Service IT Mg | | | | | | | | 2900.00 |
| Chief Executives City Service IT Mgmt & Networks Supplies & Services 27 July 2012 CIVICA LIK LTD 5594904 Revenue 1CF00 PAYROLL C 250 Chief Executives City Service IT Mgmt & Networks Supplies & Services 10 July 2012 DATASTOR 5574779 Revenue 1CM00 IT MANAGEMENT & ADMIN C 497 Chief Executives City Service IT Mgmt & Networks Supplies & Services 19 July 2012 DATASTOR 5587971 Revenue 1CM00 IT MANAGEMENT & ADMIN C 497 Chief Executives City Service IT Mgmt & Networks Supplies & Services 25 July 2012 DATASTOR 5590248 Revenue 1CM00 IT MANAGEMENT & ADMIN C 497 Chief Executives City Service IT Mgmt & Networks Supplies & Services 25 July 2012 DATASTOR 5590248 Revenue 1CM00 IT MANAGEMENT & ADMIN C 497 Chief Executives City Service IT Mgmt & Networks Supplies & Services 25 July 2012 DATASTOR 5593188 Revenue 1CM00 IT MANAGEMENT & ADMIN C 497 Chief Executives City Service IT Mgmt & Networks Supplies & Services 25 July 2012 DATASTOR 5593188 Revenue 1CM00 IT MANAGEMENT & ADMIN C 1500 Chief Executives City Service IT Mgmt & Networks Supplies & Services O9 July 2012 LANDESK TECHNOLOGIES LIMITED 5593218 Revenue 1CM00 IT MANAGEMENT & ADMIN C 2100 Chief Executives City Service IT Mgmt & Networks Supplies & Services O9 July 2012 LANDESK TECHNOLOGIES LIMITED 559300 Revenue 1CP00 CRM OPERATING COST CRM OPER | Chief Executives | | | | | | | 1814.70 |
| Chief Executives City Service T Mgmt & Networks City Ci | Chief Executives | City Service IT Mgmt & Networks | Supplies & Services | 10 July 2012 ANTALIS MCNAUGHTON LTD | 5575329 Revenue | 1CP17 | DIGITAL PRINTING C | 1616.20 |
| Chief Executives City Service IT Mgmt & Networks Supplies & Services 10 July 2012 DATASTOR 5574779 Revenue 10 July 2012 DATASTOR 5574779 Revenue 10 July 2012 DATASTOR 5580248 Revenue 10 July 2012 DATASTOR 5590248 Reven | Chief Executives | City Service IT Mgmt & Networks | Supplies & Services | 27 July 2012 CIVICA UK LTD | 5594904 Revenue | 1CF00 | PAYROLL C | 250.00 |
| Chief Executives | Chief Executives | | | | | | | 250.00 |
| Chief Executives | | | | | | | | 497.46 |
| Chief Executives | | | | | | | | 557.74 |
| Chief Executives City Service IT Mgmt & Networks Supplies & Services 25 July 2012 ITALIK LTD 5592188 Revenue 1 CM00 IT MANAGEMENT & ADMIN C 1500. Chief Executives City Service IT Mgmt & Networks Supplies & Services 04 July 2012 LANDESK TECHNOLOGIES LIMITED 55589212 Revenue 1 CM00 IT MANAGEMENT & ADMIN C 22102. Chief Executives City Service IT Mgmt & Networks Supplies & Services 09 July 2012 COE FINANCE 5565080 Revenue 1 CP60 CCRM OPERATING COSTS C 534. Chief Executives City Service IT Mgmt & Networks Supplies & Services 10 July 2012 OCE FINANCE 5575306 Revenue 1 CP67 DIGITAL PRINTING C 24694. Chief Executives City Service IT Mgmt & Networks Supplies & Services 23 July 2012 OCE UK LTD 5591867 Revenue 1 CP17 DIGITAL PRINTING C 229982. Chief Executives City Service IT Mgmt & Networks Supplies & Services 27 July 2012 POEC UK LTD 5591867 Revenue 1 CP17 DIGITAL PRINTING C 7843. Chief Executives City Service IT Mgmt & Networks Supplies & Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>497.46</td> | | | | | | | | 497.46 |
| Chief Executives | | | | | | | | |
| Chief Executives City Service IT Mgmt & Networks City Service | | , | | | | | | |
| Chief Executives City Service IT Mgmt & Networks City Service | | | | | | | | 1075.00 |
| Chief Executives City Service IT Mgmt & Networks City Service | | , | | • | | | | 534.22 |
| Chief Executives City Service IT Mgmt & Networks Chief Executives City Service IT Mgmt & Networks Supplies & Services 10 July 2012 PLASTIC & METAL PROFILES LTD S585763 Revenue 10 July 2012 PLASTIC & METAL PROFILES LTD S585763 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S574773 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S574773 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S574773 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S574774 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S574774 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S574774 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S574774 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S574774 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S590247 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S590247 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S590247 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S590247 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S590247 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S590247 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S590247 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S590247 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S590247 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S590247 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S590247 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S590247 Revenue 10 July 2012 ROYAL MAIL GROUP PLC S590247 Re | | | | | | | | 24694.34 |
| Chief Executives City Service IT Mgmt & Networks City Service IT Mgmt & Networks Chief Executives City Service IT Mgmt & Networks Supplies & Services | | , | | * | | | | 22982.00 |
| Chief Executives City Service IT Mgmt & Networks City Service IT Mgmt & Networks Supplies & Services 18 July 2012 PHOENIX SOFTWARE LTD 5597885 Revenue 1CX50 TECHNICAL REFRESH C 945. Chief Executives City Service IT Mgmt & Networks Supplies & Services 18 July 2012 PHOENIX SOFTWARE LTD 5588763 Revenue 1CP17 DIGITAL PRINTING C 945. Chief Executives City Service IT Mgmt & Networks Supplies & Services 10 July 2012 ROYAL MAIL GROUP PLC 5574772 Revenue 1CP17 DIGITAL PRINTING C 5847. Chief Executives City Service IT Mgmt & Networks Supplies & Services 10 July 2012 ROYAL MAIL GROUP PLC 5574774 Revenue 1CP17 DIGITAL PRINTING C 5847. Chief Executives City Service IT Mgmt & Networks Supplies & Services 23 July 2012 ROYAL MAIL GROUP PLC 5574774 Revenue 1CP17 DIGITAL PRINTING C 5656. Chief Executives City Service IT Mgmt & Networks Supplies & Services 23 July 2012 ROYAL MAIL GROUP PLC 5590247 Revenue 1CP17 DIGITAL PRINTING C 5903. Chief Executives City Service IT Mgmt & Networks Supplies & Services 26 July 2012 ROYAL MAIL GROUP PLC 5592185 Revenue 1CP17 DIGITAL PRINTING C 5903. Chief Executives City Service IT Mgmt & Networks Supplies & Services 20 July 2012 ROYAL MAIL GROUP PLC 5592185 Revenue 1CP17 DIGITAL PRINTING C 5903. Chief Executives City Service IT Mgmt & Networks Supplies & Services 20 July 2012 SOLARWINDS SOFTWARE EUROPE LTD 5580132 Revenue 1CP17 DIGITAL PRINTING C 1585. Chief Executives City Service IT Mgmt & Networks Supplies & Services 20 July 2012 SOLARWINDS SOFTWARE EUROPE LTD 5580132 Revenue 1CP17 DIGITAL PRINTING C 5749. | Chief Executives | | | | | | | 7843.57 |
| Chief Executives City Service IT Mgmt & Networks Chief Executives City Service IT Mgmt & Networks Supplies & Services 10 July 2012 ROYAL MAIL GROUP PLC 5574773 Revenue 1 CP17 DIGITAL PRINTING C 3981. Chief Executives City Service IT Mgmt & Networks Supplies & Services 10 July 2012 ROYAL MAIL GROUP PLC 5574773 Revenue 1 CP17 DIGITAL PRINTING C 3981. Chief Executives City Service IT Mgmt & Networks Supplies & Services 12 July 2012 ROYAL MAIL GROUP PLC 5574774 Revenue 1 CP17 DIGITAL PRINTING C 5865. Chief Executives City Service IT Mgmt & Networks Supplies & Services 12 July 2012 ROYAL MAIL GROUP PLC 5590247 Revenue 1 CP17 DIGITAL PRINTING C 5665. Chief Executives City Service IT Mgmt & Networks Supplies & Services 23 July 2012 ROYAL MAIL GROUP PLC 5590247 Revenue 1 CP17 DIGITAL PRINTING C 5903. Chief Executives City Service IT Mgmt & Networks Supplies & Services 24 July 2012 ROYAL MAIL GROUP PLC 5592185 Revenue 1 CP17 DIGITAL PRINTING C 5903. Chief Executives City Service IT Mgmt & Networks Supplies & Services 20 July 2012 ROYAL MAIL GROUP PLC 5592185 Revenue 1 CP17 DIGITAL PRINTING C 5903. Chief Executives City Service IT Mgmt & Networks Supplies & Services 20 July 2012 SOLARWINDS SOFTWARE EUROPE LTD 5587985 Revenue 1 CP17 DIGITAL PRINTING C 5903. Chief Executives City Service IT Mgmt & Networks Supplies & Services 20 July 2012 SOLARWINDS SOFTWARE EUROPE LTD 5580132 Revenue 1 CP17 DIGITAL PRINTING C 5903. | Chief Executives | City Service IT Mgmt & Networks | Supplies & Services | 31 July 2012 PHOENIX SOFTWARE LTD | 5597722 Revenue | 1CX50 | TECHNICAL REFRESH C | 1145.52 |
| Chief Executives City Service IT Mgmt & Networks Supplies & Services City Service City Service IT Mgmt & Networks Supplies & Services City Service City S | Chief Executives | | Supplies & Services | | 5597885 Revenue | 1CX50 | | 2760.23 |
| Chief Executives City Service IT Mgmt & Networks Supplies & Services 23 July 2012 ROYAL MAIL GROUP PLC 5574774 Revenue 1CP17 DIGITAL PRINTING C 2565. 2565. 2574774 Revenue 1CP17 DIGITAL PRINTING C 559024 Revenue 1CP17 DIGITAL PRINTING C 5903. 2574774 Revenue 1CP17 DIGITAL PRINTING C 5903. 257474 Revenue 1CP17 DIGITAL PR | Chief Executives | | | | | | | 945.00 |
| Chief Executives City Service IT Mgmt & Networks City Service IT Mgmt & Networks Chief Executives City Service IT Mgmt & Networks Chief Executives City Service IT Mgmt & Networks City Services City Service IT Mgmt & Networks City Service City Serv | Chief Executives | | | | | | | 3981.50 |
| Chief Executives City Service IT Mgmt & Networks City Services Supplies & Services 23 July 2012 ROYAL MAIL GROUP PLC 5590247 Revenue 1 CP17 DIGITAL PRINTING C 5903. Chief Executives City Service IT Mgmt & Networks City Service IT Mgmt & Networks City Services Supplies & Services 20 July 2012 ROYAL MAIL GROUP PLC 5592185 Revenue 1 CP17 DIGITAL PRINTING C 5079. Chief Executives City Service IT Mgmt & Networks City Services Supplies & Services 20 July 2012 SOLARWINDS SOFTWARE EUROPE LTD 5587985 Revenue 1 CX50 TECHNICAL REFRESH C 1585. Chief Executives City Service IT Mgmt & Networks Supplies & Services 13 July 2012 STANDING STONE DRAWING OFF SUPPS LTD 5580132 Revenue 1 CP17 DIGITAL PRINTING C 674. | Chief Executives | | | | | | | 5847.53 |
| Chief Executives City Service IT Mgmt & Networks Supplies & Services 26 July 2012 ROYAL MAIL GROUP PLC 5592185 Revenue 1 CP17 DIGITAL PRINTING C 5079. Chief Executives City Service IT Mgmt & Networks Supplies & Services 20 July 2012 SOLARWINDS SOFTWARE EUROPE LTD 5587985 Revenue 1 CX50 TECHNICAL REFRESH C 1585. Chief Executives City Service IT Mgmt & Networks Supplies & Services 13 July 2012 STANDING STONE DRAWING OFF SUPPS LTD 5580132 Revenue 1 CP17 DIGITAL PRINTING C 674. | | | | | | | | 2565.27 |
| Chief Executives City Service IT Mgmt & Networks Supplies & Services 20 July 2012 SOLARWINDS SOFTWARE EUROPE LTD 5587985 Revenue 1CX50 TECHNICAL REFRESH C 1585. Chief Executives City Service IT Mgmt & Networks Supplies & Services 13 July 2012 STANDING STONE DRAWING OFF SUPPS LTD 5580132 Revenue 1CP17 DIGITAL PRINTING C 674. | | | | | | - | | 5903.70 |
| Chief Executives City Service IT Mgmt & Networks Supplies & Services 13 July 2012 STANDING STONE DRAWING OFF SUPPS LTD 5580132 Revenue 1CP17 DIGITAL PRINTING C 674. | | | | | | | | 5079.48 |
| | | | | | | | | 1585.00 674.51 |
| 5 2 | | | | | | | | 5923.57 |
| | O.HOI EXCOULTY GO | Oily Colvido II Mignit & NetWorks | Cappilos a Oct vices | 33 3dly Edit Gol I Eled TETHYLLID | Joog Tilevellue | . 51 17 | S.G.I./IET I IIII I I I | 3323.37 |

| | | | | Capital/ | | |
|------------------------------------|---|--|--|--|--|---------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Ce | ntre Cost Centre Description | Grand Total |
| Chief Executives | City Service IT Mgmt & Networks | Supplies & Services | 19 July 2012 SUPPLIES TEAM LTD | 5583833 Revenue 1CP17 | DIGITAL PRINTING C | 6749.83 |
| Chief Executives | City Service IT Mgmt & Networks | Supplies & Services | 03 July 2012 VIRGIN MEDIA PAYMENTS LIMITED | 5567895 Revenue 1CC24 | TELECOMS C | 13611.36 |
| Chief Executives | City Service IT Mgmt & Networks | Supplies & Services | 09 July 2012 VIRGIN MEDIA PAYMENTS LIMITED | 5574018 Revenue 1CC24 | TELECOMS C | 587.63 |
| Chief Executives | City Service IT Mgmt & Networks | Supplies & Services | 10 July 2012 VIRGIN MEDIA PAYMENTS LIMITED | 5575213 Revenue 1CC24 | TELECOMS C TECHNICAL BEFRESH C | 6183.36 |
| Chief Executives | City Service IT Mgmt & Networks | Supplies & Services | 11 July 2012 VIRGIN MEDIA PAYMENTS LIMITED | 5577452 Revenue 1CX50 | TECHNICAL REFRESH C TELECOMS C | 51637.00 |
| Chief Executives | City Service IT Mgmt & Networks | Supplies & Services | 18 July 2012 VIRGIN MEDIA PAYMENTS LIMITED | 5586076 Revenue 1CC24 | TELECOMS C | 14861.64 |
| Chief Executives Chief Executives | City Service IT Mgmt & Networks City Service IT Mgmt & Networks | Supplies & Services Supplies & Services | 20 July 2012 VIRGIN MEDIA PAYMENTS LIMITED 26 July 2012 VIRGIN MEDIA PAYMENTS LIMITED | 5588731 Revenue 1CC24 5592739 Revenue 1CC24 | TELECOMS C | 493020.80 797.60 |
| Chief Executives | City Service IT Mgmt & Networks | Supplies & Services | 13 July 2012 XEROX OFFICE SUPPLIES LTD | 5580915 Revenue 1CP17 | DIGITAL PRINTING C | 520.50 |
| Chief Executives | Coroners | Supplies & Services | 24 July 2012 ROAR FORENSICS LTD | 5591056 Revenue 1FA51 | Coroner F | 890.00 |
| Chief Executives | Coroners | Supplies & Services | 24 July 2012 ROAR FORENSICS LTD | 5591057 Revenue 1FA51 | Coroner F | 720.00 |
| Chief Executives | CXD - Corporate Procrement | Supplies & Services | 31 July 2012 MERIDIAN COST BENEFIT LTD | 5597637 Revenue 1FR03 | Procurement & Efficiency F | 810.02 |
| Chief Executives | CXD - Corporate Procrement | Supplies & Services | 31 July 2012 MERIDIAN COST BENEFIT LTD | 5597879 Revenue 1FR03 | Procurement & Efficiency F | 871.75 |
| Chief Executives | CXD Safe Newcastle | Premises | 26 July 2012 THE ASSEMBLY ROOMS (NEWCASTLE) LTD | 5592221 Revenue 1VP24 | Arch Crime Harassment F | 255.00 |
| Chief Executives | CXD Safe Newcastle | Supplies & Services | 09 July 2012 NORTHUMBRIA POLICE AUTHORITY | 5574025 Revenue 1VP23 | Domestic Violence Grant Aid F | 10000.00 |
| Chief Executives | CXD Safe Newcastle | Supplies & Services | 26 July 2012 NORTHUMBRIA PROBATION BOARD | 5591957 Revenue 1VP22 | Community Safety Team F | 13891.06 |
| Chief Executives | CXD Safe Newcastle | Supplies & Services | 06 July 2012 Redacted Personal Data | 5572236 Revenue 1VP22 | Community Safety Team F | 2080.00 |
| Chief Executives | CXD Safe Newcastle | Supplies & Services | 25 July 2012 Redacted Personal Data | 5591862 Revenue 1VP22 | Community Safety Team F | 2080.00 |
| Chief Executives | CXD Safe Newcastle | Supplies & Services | 26 July 2012 THE ASSEMBLY ROOMS (NEWCASTLE) LTD | 5592221 Revenue 1VP24 | Arch Crime Harassment F | 275.50 |
| Chief Executives | CXD Safe Newcastle | Supplies & Services | 27 July 2012 THE CRACK LTD | 5594910 Revenue 1VP24 | Arch Crime Harassment F | 550.00 |
| Chief Executives | CXD Safe Newcastle | Supplies & Services | 27 July 2012 TWAFA | 5594504 Revenue 1VP25 | SSCF Safer Stronger Comms F | 2600.00 |
| Chief Executives Chief Executives | CXD Safe Newcastle CXD Safe Newcastle | Supplies & Services Supplies & Services | 13 July 2012 UNIVERSAL SYSTEMS AND SOLUTIONS 20 July 2012 UNIVERSAL SYSTEMS AND SOLUTIONS | 5563918 Revenue 1VP33 5563291 Revenue 1VP33 | CCTV Management Contingency F CCTV Management Contingency F | 590.00 78950.50 |
| Chief Executives | CXD Safe Newcastle | Supplies & Services | 20 July 2012 UNIVERSAL SYSTEMS AND SOLUTIONS | 5563919 Revenue 1VP33 | CCTV Management Contingency F | 4625.00 |
| Chief Executives | CXD Safe Newcastle | Supplies & Services | 20 July 2012 UNIVERSAL SYSTEMS AND SOLUTIONS | 5563920 Revenue 1VP33 | CCTV Management Contingency F | 5728.00 |
| Chief Executives | CXD Safe Newcastle | Supplies & Services | 30 July 2012 UNIVERSAL SYSTEMS AND SOLUTIONS | 5596039 Revenue 1VP33 | CCTV Management Contingency F | 1865.00 |
| Chief Executives | CXD: Corporate Services NOR | Capital Expenditure | 12 July 2012 MUCKLE LLP | 5439640 Capital 2FT14 | Property Services F | 67000.00 |
| Chief Executives | CXD: Corporate Services NOR | Sales, Fees & Charges | 02 July 2012 LOCAL GOVERNMENT ASSOCIATION | 5565957 Revenue 1FK01 | Other Local Democracy F | -9276.77 |
| Chief Executives | CXD: Corporate Services NOR | Supplies & Services | 17 July 2012 BEECHAM PEACOCK LLP | 5586388 Revenue 1RB31 | Cedars Council Mortgages F | 58500.00 |
| Chief Executives | CXD: Corporate Services NOR | Supplies & Services | 02 July 2012 LOCAL GOVERNMENT ASSOCIATION | 5565957 Revenue 1FK01 | Other Local Democracy F | 60435.80 |
| Chief Executives | CXD: Corporate Services NOR | Supplies & Services | 25 July 2012 Redacted Personal Data | 5591736 Revenue 1FA51 | Coroner F | 4912.00 |
| Chief Executives | CXD: Corporate Services NOR | Supplies & Services | 31 July 2012 Redacted Personal Data | 5592604 Revenue 1FJX1 | Legal - Expenditure OverheadsF | 1193.34 |
| Chief Executives | CXD: Corporate Services NOR | Transfer Payments | 06 July 2012 Redacted Personal Data | 5571587 Revenue 1CS50 | BENEFITS PAYMENT ACCOUNT C | 2403.50 |
| Chief Executives | CXD: Corporate Services NOR | Transfer Payments | 06 July 2012 Redacted Personal Data | 5571828 Revenue 1CS50 | BENEFITS PAYMENT ACCOUNT C | 2403.50 |
| Chief Executives | CXD: Finance & Resources NOR | Capital Expenditure | 20 July 2012 ZURICH MUNICIPAL | 5588561 Capital 2FT14 | Property Services F Property Services F | 32061.37 |
| Chief Executives Chief Executives | CXD: Finance & Resources NOR CXD: Finance & Resources NOR | Capital Expenditure Premises | 20 July 2012 ZURICH MUNICIPAL 10 July 2012 BRITISH GAS BUSINESS | 5588562 Capital 2FT14 5574402 Revenue 1DV05 | Property Services F Jesmond Road Offices F | 29656.76 425.23 |
| Chief Executives | CXD: Finance & Resources NOR | Premises | 16 July 2012 BRITISH GAS BOSINESS 16 July 2012 NORTHUMBRIAN WATER LIMITED | 5582098 Revenue 1DV10 | Anderson House F | 619.78 |
| Chief Executives | CXD: Finance & Resources NOR | Premises | 16 July 2012 NORTHUMBRIAN WATER LIMITED | 5582099 Revenue 1FRA9 | Amber Court F | 1545.53 |
| Chief Executives | CXD: Finance & Resources NOR | Premises | 17 July 2012 NORTHUMBRIAN WATER LIMITED | 5582744 Revenue 1DV06 | Great North Road. F | 589.91 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 18 July 2012 ACCOUNTANT GENERAL OF THE SENIOR COURTS | | PUBLIC LIABILITY INSURANCE F | 1750.00 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 10 July 2012 ACROMAS INSURANCE COMPANY LIMITED | 5575328 Revenue 3RM09 | MOTOR VEHICLE INSURANCE F | 1626.63 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 24 July 2012 AVIVA PLC | 5591116 Revenue 3RM09 | MOTOR VEHICLE INSURANCE F | 1254.46 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 12 July 2012 BROWELL SMITH & CO | 5579074 Revenue 3RM12 | PUBLIC LIABILITY INSURANCE F | 11000.00 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 18 July 2012 CRASS CO CHARTERED SURVEYORS | 5585913 Revenue 1DW01 | Shieldfield Industrial EstateF | 1594.00 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 24 July 2012 CURTIS LAW SOLICITORS | 5591162 Revenue 3RM09 | MOTOR VEHICLE INSURANCE F | 2109.00 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 24 July 2012 DEPT. FOR WORKS & PENSIONS OLNY | 5591114 Revenue 3RM12 | PUBLIC LIABILITY INSURANCE F | 566.00 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 06 July 2012 DWP | 5571794 Revenue 3RM12 | PUBLIC LIABILITY INSURANCE F | 547.00 |
| Chief Executives Chief Executives | CXD: Finance & Resources NOR CXD: Finance & Resources NOR | Supplies & Services Supplies & Services | 13 July 2012 DWP 31 July 2012 DWP | 5580717 Revenue 3RM12 5597763 Revenue 3RM11 | PUBLIC LIABILITY INSURANCE F EMPLOYERS LIABILITY INSURANCEF | 510.00 3059.88 |
| Chief Executives Chief Executives | CXD: Finance & Resources NOR | Supplies & Services Supplies & Services | 12 July 2012 ELSWICK AUTO BODY REPAIRS | 5579075 Revenue 3RM09 | MOTOR VEHICLE INSURANCE F | 693.60 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 13 July 2012 ELSWICK ACTO BODT REFAIRS | 5581379 Revenue 3RM09 | MOTOR VEHICLE INSURANCE F | 606.50 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 16 July 2012 FENTONS SOLICITORS LLP | 5582335 Revenue 3RM12 | PUBLIC LIABILITY INSURANCE F | 2500.00 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 09 July 2012 HELPHIRE UK LTD | 5573859 Revenue 3RM09 | MOTOR VEHICLE INSURANCE F | 1576.09 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 13 July 2012 LANGLEYS SOLICITORS | 5581030 Revenue 3RM12 | PUBLIC LIABILITY INSURANCE F | 3036.00 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 13 July 2012 MARRONS | 5581382 Revenue 3RM12 | PUBLIC LIABILITY INSURANCE F | 6250.00 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 13 July 2012 NORTHERN POWERGRID NORTHEAST LTD | 5580714 Revenue 3RM12 | PUBLIC LIABILITY INSURANCE F | 1775.03 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 02 July 2012 PSV CLAIMS BUREAU LTD | 5565959 Revenue 3RM12 | PUBLIC LIABILITY INSURANCE F | 2461.45 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 18 July 2012 RAPID RESPONSE SOLICITORS | 5586109 Revenue 3RM12 | PUBLIC LIABILITY INSURANCE F | 14250.00 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 20 July 2012 Redacted Personal Data | 5588560 Revenue 3RM12 | PUBLIC LIABILITY INSURANCE F | 1250.00 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 20 July 2012 Redacted Personal Data | 5588563 Revenue 3RM11 | EMPLOYERS LIABILITY INSURANCEF | 2992.87 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 26 July 2012 Redacted Personal Data | 5593079 Revenue 3RM11 | EMPLOYERS LIABILITY INSURANCEF | 4037.50 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 26 July 2012 Redacted Personal Data | 5593076 Revenue 3RM11 | EMPLOYERS LIABILITY INSURANCEF | 1525.00 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 12 July 2012 Redacted Personal Data | 5579079 Revenue 3RM12 | PUBLIC LIABILITY INSURANCE F | 2000.00 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 24 July 2012 Redacted Personal Data | 5591115 Revenue 3RM12 | PUBLIC LIABILITY INSURANCE F | 2300.00 |

| | | | | Capital/ | | | |
|-----------------------------------|---|--|---|------------------------------------|----------------|---|----------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | • | Cost Cen | tre Cost Centre Description | Grand Total |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 23 July 2012 Redacted Personal Data | 5589743 Revenue | 3RM11 | EMPLOYERS LIABILITY INSURANCEF | 4776.20 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 24 July 2012 Redacted Personal Data | 5591161 Revenue | | MOTOR VEHICLE INSURANCE F | 3630.00 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 18 July 2012 Redacted Personal Data | 5586103 Revenue | | PUBLIC LIABILITY INSURANCE F | 530.00 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 12 July 2012 THOMAS & MEIGHEN SOLICITORS | 5579077 Revenue | | PUBLIC LIABILITY INSURANCE F | 5800.00 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 18 July 2012 THOMAS MEIGHEN SOLICITORS | 5586105 Revenue | | PUBLIC LIABILITY INSURANCE F | 10000.00 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 12 July 2012 THOMPSON MACKAY LTD | 5579072 Revenue | | MOTOR VEHICLE INSURANCE F EMPLOYERS LIABILITY INSURANCEF | 1163.30 |
| Chief Executives Chief Executives | CXD: Finance & Resources NOR CXD: Finance & Resources NOR | Supplies & Services Supplies & Services | 13 July 2012 UK INDEPENDENT MEDICAL 24 July 2012 WINN SOLICITORS | 5580713 Revenue 5591117 Revenue | | MOTOR VEHICLE INSURANCE F | 600.00 3245.54 |
| Chief Executives | CXD: Finance & Resources NOR | Supplies & Services | 06 July 2012 WINN SOLIGITORS | 5571830 Revenue | | INSURANCE CONTROL SUSP-FINANCE | 4735.00 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Internal Recharges | 09 July 2012 NCJ MEDIA LTD | 5573556 Revenue | | Communications And Marketing F | -426.71 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Internal Recharges | 09 July 2012 NCJ MEDIA LTD | 5573559 Revenue | | Communications And Marketing F | -273.94 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Internal Recharges | 27 July 2012 NCJ MEDIA LTD | 5573565 Revenue | | Communications And Marketing F | -305.54 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Internal Recharges | 27 July 2012 NCJ MEDIA LTD | 5588914 Revenue | | Communications And Marketing F | -541.83 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 20 July 2012 BIG WORD INTERPRETING SERVICES | 5588921 Revenue | 1CR32 | Council Tax Administration F | 52.44 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 20 July 2012 BIG WORD INTERPRETING SERVICES | 5588921 Revenue | 1FT70 | YHN Recoverable Comm&MarketinF | 334.52 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 20 July 2012 BIG WORD INTERPRETING SERVICES | 5588921 Revenue | | CSC MANAGEMENT C | 7.21 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 20 July 2012 BIG WORD INTERPRETING SERVICES | 5588921 Revenue | | Benefits Staff C | 468.82 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 16 July 2012 EAST END & OUSEBURN COMMUNITY ASSOCIATION | | | Ouseburn Ward F | 1850.00 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 23 July 2012 EAST END & OUSEBURN COMMUNITY ASSOCIATION | | | Ouseburn Ward F | 1850.00 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 12 July 2012 LEMINGTON COMMUNITY ASSOCIATION | 5579109 Revenue | | Lemington Ward F | 1000.00 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 09 July 2012 NCJ MEDIA LTD | 5573554 Revenue | | YHN Recoverable Comm&MarketinF | 1268.84 |
| Chief Executives Chief Executives | CXD: Policy, Strat & Comms NOR CXD: Policy, Strat & Comms NOR | Supplies & Services Supplies & Services | 12 July 2012 NEWBIGGIN HALL JUNIOR FOOTBALL CLUB 04 July 2012 NEWCASTLE FUTURES (CENTRAL FUND) | 5579106 Revenue 5569297 Revenue | | Woolsington Ward F Policy Strat&Com-Specialists F | 5120.00 41666.00 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 12 July 2012 OUSEBURN FARM CHARITY LTD | 5579099 Revenue | | Ouseburn Ward F | 750.00 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 20 July 2012 REED BUSINESS INFORMATION LTD | 5588919 Revenue | | S&M Old Jesmond Lodges F | 690.00 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 09 July 2012 THE BIG WORD | 5573566 Revenue | | Council Tax Administration F | 173.34 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 09 July 2012 THE BIG WORD | 5573566 Revenue | | YHN Recoverable Comm&MarketinF | 161.48 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 09 July 2012 THE BIG WORD | 5573566 Revenue | | CSC MANAGEMENT C | 24.75 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 09 July 2012 THE BIG WORD | 5573566 Revenue | 1CS00 | Benefits Staff C | 322.91 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 12 July 2012 TIME EXCHANGE | 5579104 Revenue | 1KN24 | Wingrove Ward F | 1000.00 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 24 July 2012 WALKER CENTRAL FOOTBALL CLUB | 5591158 Revenue | 1KN63 | Walker Ward F | 7000.00 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 26 July 2012 WALKERVILLE COMMUNITY ASS | 5589768 Revenue | | Walkergate Ward F | 4000.00 |
| Chief Executives | CXD: Policy, Strat & Comms NOR | Supplies & Services | 16 July 2012 WALKERVILLE COMMUNITY ASSOCIATION | 5582457 Revenue | | Walkergate Ward F | 4000.00 |
| Chief Executives | CXO Accountancy | Supplies & Services | 02 July 2012 MUCKLE LLP | 5566514 Revenue | | Stephenson Quarter Loan F | 58000.00 |
| Chief Executives | CXO Accountancy | Supplies & Services | 13 July 2012 PRICE WATERHOUSECOOPERS | 5581032 Revenue | | Finance F | 9800.00 |
| Chief Executives Chief Executives | CXO Accountancy | Supplies & Services | 03 July 2012 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L 30 July 2012 BARNSLEY METROPOLITAN BOROUGH COUNCIL | 5567886 Revenue 5596100 Revenue | | Finance F | 100000.00 1000.00 |
| Chief Executives | CXO Accountancy CXO Occupational Health | Supplies & Services Supplies & Services | 25 July 2012 FIRST ASSIST SERVICES LTD | 5590765 Revenue | | City Treasurer F Occupational Health F | 1187.50 |
| Chief Executives | CXO Occupational Health | Supplies & Services | 03 July 2012 M A S T A | 5529134 Revenue | | Occupational Health F | 649.50 |
| Chief Executives | CXO Occupational Health | Supplies & Services | 12 July 2012 NEWCASTLE SPORTS INJURY CLINIC | 5578642 Revenue | | Occupational Health F | 925.00 |
| Chief Executives | CXO Occupational Health | Supplies & Services | 12 July 2012 NEWCASTLE SPORTS INJURY CLINIC | 5578643 Revenue | | Occupational Health F | 10000.00 |
| Chief Executives | CXO Occupational Health | Supplies & Services | 12 July 2012 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS | 5579222 Revenue | 1FP30 | Occupational Health F | 681.65 |
| Chief Executives | CXO Occupational Health | Supplies & Services | 12 July 2012 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS | 5579223 Revenue | 1FP30 | Occupational Health F | 1722.00 |
| Chief Executives | CXO Occupational Health | Supplies & Services | 30 July 2012 SERCO LTD | 5595776 Revenue | 1FP30 | Occupational Health F | 5100.00 |
| Chief Executives | CXO Reg & Euro | Third Party Payments | 27 July 2012 EKOS LTD | 5573330 Revenue | | Emp. 18 Science City Comm EngF | 2943.68 |
| Chief Executives | CXO Reg & Euro | Third Party Payments | 25 July 2012 NCVS | 5592195 Revenue | | Emp. 18 Science City Comm EngF | 3336.95 |
| Chief Executives | CXO Reg & Euro | Third Party Payments | 20 July 2012 NEW WRITING NORTH | 5588599 Revenue | | Emp. 18 Science City Comm EngF | 24550.00 |
| Chief Executives | CXO Training | Employees | 27 July 2012 LOCAL GOVERNMENT OMBUDSMAN | 5593752 Revenue | | TRAINING UNIT F | 1025.00 |
| Chief Executives | E&R - Technical Consultancy | Capital Expenditure | 12 July 2012 KONECRANES UK LIMITED 12 July 2012 KONECRANES UK LIMITED | 5578770 Capital | 2FT14 2FT14 | Property Services F Property Services F | 16563.00 |
| Chief Executives Chief Executives | E&R - Technical Consultancy E&R - Technical Consultancy | Capital Expenditure Capital Expenditure | 24 July 2012 KONECRANES UK LIMITED | 5579043 Capital 5590876 Capital | 2FT14 2FT14 | Property Services F Property Services F | 28971.90 25820.20 |
| Chief Executives | E&R - Technical Consultancy | Capital Expenditure | 26 July 2012 KONECRANES UK LIMITED | 5593252 Capital | 2FT14 2FT14 | Property Services F | 103254.90 |
| Chief Executives | E&R - Technical Consultancy | Supplies & Services | 11 July 2012 KONECRANES UK LIMITED | 5545543 Revenue | | Property Services Overheads F | 28971.90 |
| Chief Executives | E&R - Technical Consultancy | Supplies & Services | 11 July 2012 KONECRANES UK LIMITED | 5546048 Revenue | | Property Services Overheads F | 16563.00 |
| Chief Executives | E&R - Technical Consultancy | Supplies & Services | 23 July 2012 KONECRANES UK LIMITED | 5577487 Revenue | _ | Property Services Overheads F | 25820.20 |
| Chief Executives | E&R - Technical Consultancy | Supplies & Services | 31 July 2012 KONECRANES UK LIMITED | 5549033 Revenue | | Property Services Overheads F | 27619.00 |
| Chief Executives | E&R - Technical Consultancy | Supplies & Services | 31 July 2012 KONECRANES UK LIMITED | 5552954 Revenue | | Property Services Overheads F | 103254.90 |
| Chief Executives | EDUCATION | Supplies & Services | 02 July 2012 COMENSURA LTD | 5560515 Revenue | | Agency Contract Suspense F | 17575.76 |
| Chief Executives | EEC Markets | Premises | 18 July 2012 ENER-G SWITCH2 LTD | 5586481 Revenue | | The Cedars Block F | 529.92 |
| Chief Executives | EEC Markets | Premises | 30 July 2012 NEWCASTLE THEATRE ROYAL TRUST LTD | 5596150 Revenue | | 5-7 Market Street F | 678.08 |
| Chief Executives | EEC Markets | Premises | 30 July 2012 NORTHERN ROCK | 5596184 Revenue | | The Tower F | 20041.16 |
| Chief Executives | EEC Markets | Supplies & Services | 19 July 2012 CATERING SOLUTIONS | 5587999 Revenue | | Farmers Market F | 960.00 |
| Chief Executives | EEC Markets | Supplies & Services | 19 July 2012 CATERING SOLUTIONS | 5587999 Revenue | | Quayside Market F | 4165.00 |
| Chief Executives | EEC Markets | Supplies & Services | 06 July 2012 COUNTING SOLUTIONS LTD T/A PFM | 5572231 Revenue | | Grainger Market F | 1652.00 |
| Chief Executives | EEC Markets | Supplies & Services | 31 July 2012 DURHAM BUSINESSWEAR LTD | 5597660 Revenue | 1DH03 | Grainger Market F | 1213.60 |

| December Content Exponênce Exponênce Content | | | | | Capital/ | | |
|--|----------------|----------------------------|---|---|---------------------|-----------------------------------|-------------------|
| Chref Executives | ectorate | Service Area | Expenditure Category | Payment Date Supplier Name | · · | Centre Cost Centre Description | Grand Total |
| Die Executives EEC Trading | | | | | | | 684.00 |
| Diel Executives | | | | | | | 624.00 |
| Died Executives | | | | · · · · · · · · · · · · · · · · · · · | | a. dadyoldo mamor | 840.00 |
| Chief Executives | | S . | | • | | to finder count | 527.68 |
| Cited Executions | | | • | | | | 576.72 7675.00 |
| Chief Executives | | | | | | | 1396.97 |
| Chief Executives | | | | | | to Attribut Court | 1175.00 |
| Clinel Executives EEC Trading Supples & Services 10 July 2012 WOLTERS KLUWFE (I) (I) 11 577722 Revorms 10151 Properly Services Overheads F Clinel Executives EEC Trading Supples & Services 10 July 2012 SWIRMENS PLC SSST741 Revorms 10260 Properly Services Overheads F Clinel Executives EEC Trading Supples & Services 10 July 2012 SWIRMENS PLC SSST741 Revorms 10260 Properly Services Overheads F Clinel Executives Exchange Accounts Psychiate F Clinel Executives Exchange Resonciation Supples & Services 10 July 2012 FWIRMENS PLC SSST750 Revorms 10260 Payments C Clinel Executives Exchange Resonciation Supples & Services 10 July 2012 FWIRMENS PS EQUITOR The STST882 Revorms 10260 Payments C Clinel Executives HFAB Pyter Primitises C July 2012 GWIRMENS PS EQUITOR The STST882 Revorms 10260 Payments C Clinel Executives HFAB Pyter Primitises C July 2012 GWIRMENS PS EQUITOR The STST882 Revorms 10260 Payments C Clinel Executives HFAB Pyter Primitises C July 2012 GWIRMENS PS EQUITOR The STST882 Revorms The STST | | | | | | | 497.66 |
| Chief Executives | | | | | | , , | 497.63 |
| Chef Executives | | | | | | | 497.66 |
| Chief Executives | ief Executives | Exchequer Accounts Payable | Supplies & Services | 18 July 2012 SIEMENS PLC | 5585741 Revenue 1CG | 30 Accounts Payable F | 128207.69 |
| Chief Executives | ief Executives | Exchequer Accounts Payable | Supplies & Services | 05 July 2012 STUDENT LOAN COMPANY | | | 1665.79 |
| Clief Executives | | Exchequer Accounts Payable | Supplies & Services | 10 July 2012 TV LICENSING | | | 14259.00 |
| Clief Executives HRA Finance | | | | | | | 915.00 |
| Chief Executives N.S. Admin & Finance Capital Expenditure O.3 July 2012 ALCONTROL LABORATORIES 565695 Capital 2F14 Property Services F Chief Executives N.S. Admin & Finance Capital Expenditure 10 July 2012 ALLIED EXPLORATION & GEOTOR Capital Expenditure 10 July 2012 ALLIED EXPLORATION & GEOTOR Capital Expenditure 10 July 2012 ALLIED EXPLORATION & GEOTOR Capital Expenditure 10 July 2012 ALLIED EXPLORATION & GEOTOR Capital Expenditure Capital | | | | | | TE College Floade 1 | 7330.08 |
| Chief Executives NS. Admin & Finance Capital Expenditure 0.3 July 2012 ALIGONTROIL 557377 Capital 2F14 Properly Services F Chief Executives NS. Admin & Finance Capital Expenditure 12 July 2012 G O'BRIEN & SONS (NDC) LTD 557378 Revenue F Properly Services F Chief Executives NS. Admin & Finance Capital Expenditure 12 July 2012 G O'BRIEN & SONS (NDC) LTD 557378 Revenue F Properly Services F Chief Executives NS. Asset Man Employees 27 July 2012 MIS ENVIRONETIAL LTD 557378 Revenue F Properly Services F Chief Executives NS. Asset Man Premises 0.9 July 2012 CHIRADAN LTD 557378 Revenue Chief Executives NS. Asset Man Premises 0.9 July 2012 CHIRADAN LTD 557378 Revenue Chief Executives NS. Asset Man Premises 0.9 July 2012 CHIRADAN LTD 557378 Revenue Chief Executives NS. Asset Man Premises 17 July 2012 CHIRADAN LTD 554266 Revenue Chief Executives NS. Asset Man Premises 17 July 2012 LANDAN LT ADMINISTRATION 5644266 Revenue Chief Executives NS. Asset Man Premises 13 July 2012 LO MANTENANCE SERVICES LTD 5577435 Revenue Chief Executives NS. Asset Man Premises 27 July 2012 LANDS SERVICES LTD 5577435 Revenue Chief Executives NS. Asset Man Premises 27 July 2012 LANDS SERVICES LTD 55670 Revenue Chief Executives NS. Asset Man Premises 27 July 2012 LANDS SERVICES LTD 55670 Revenue Chief Executives NS. Asset Man Premises 27 July 2012 LANDS SERVICES LTD 5569778 Revenue Chief Executives NS. Asset Man Premises 27 July 2012 LANDES SERVICES LTD 5569778 Revenue Chief Executives NS. Asset Man Premises 27 July 2012 LANDS SERVICES LTD 5569778 Revenue Chief Executives NS. Asset Man Premises 27 July 2012 LANDS SERVICES LTD 5569778 Revenue Chief Executives NS. Asset Man Premises 27 July 2012 LANDS SERVICES LTD 5569778 Revenue Chief Executives NS. Resources Supplies & Services 27 July 2012 LANDS SERVICE LTD 556978 Revenue Chief Execut | | | | | | ŭ i | 84586.96 |
| Chief Executives N.S. Admin & Finance Capital Expenditure 10_uby 2012 ALLIED EXPLORATION & GEOTO-RICKS LTD 557537 Capital 2FT-14 Property Services F Chief Executives N.S. Asset Man Employees 27_uby 2012 MS ENVIROMENTAL LTD 557378 Revenue 10.750 Misc Corporate Estates F Chief Executives N.S. Asset Man Employees 27_uby 2012 MS ENVIROMENTAL LTD 557378 Revenue 10.750 Misc Corporate Estates F Chief Executives N.S. Asset Man Premises 23_uby 2012 ADT FIRE & SECURITY 558937 Revenue 10.705 SMM Hare & Hounds F Chief Executives N.S. Asset Man Premises 23_uby 2012 ADT FIRE & SECURITY 558937 Revenue 10.705 SMM Hare & Hounds F Chief Executives N.S. Asset Man Premises 27_uby 2012 (HRIARAN LTD 557376) Revenue 10.705 SMM Hare & Hounds F Chief Executives N.S. Asset Man Premises 27_uby 2012 (HRIARAN LTD 557376) Revenue 10.705 SMM Hare & Hounds F Chief Executives N.S. Asset Man Premises 27_uby 2012 (HADRIAN ALD CONDITIONING & BEFRIGERATION 557436 Revenue 10.705 SMM Hare & Hounds F Chief Executives N.S. Asset Man Premises 27_uby 2012 (LANES GROUP PLC 558577 Revenue 10.705 Cruddse Park Shops F Chief Executives N.S. Asset Man Premises 27_uby 2012 (LANES GROUP PLC 558577 Revenue 10.706 Cruddse Park Shops F Chief Executives N.S. Asset Man Premises 27_uby 2012 (LANES GROUP PLC 558578 Revenue 10.706 Curddse Park Shops F Chief Executives N.S. Asset Man Premises 27_uby 2012 (LANES GROUP PLC 558578 Revenue 10.706 Curddse Park Shops F Chief Executives N.S. Asset Man Premises 27_uby 2012 (LANES GROUP PLC 558578 Revenue 10.706 Curddse Park Shops F Chief Executives N.S. Asset Man Premises 27_uby 2012 (LANES GROUP PLC 558578 Revenue 10.706 Curddse Park Shops F Chief Executives N.S. Asset Man Premises 27_uby 2012 (LANES GROUP PLC 558578 Revenue 10.706 Curddse Park Shops F Chief Executives N.S. Asset Man P | | | | | | | 1036.76 |
| Chief Executives NS. Asset Man | | | | | • | | 768.05 1771.60 |
| Chief Executives NS. Asset Man | | | | • | • | , , | 51869.00 |
| Chief Executives NS. Asset Man Premises 27 July 2012 MIS ENVIROMENTAL LTD 557378 Revenue 17045 Safety F | | | | | • | , , | 150.00 |
| Chief Executives NS. Asset Man Premises 23 July 2012 ADT FRIER & SECURITY 558981 2 Revenue 10.945 Jestmond Road Offices F Chief Executives NS. Asset Man Premises 17 July 2012 DORMA UK LTD 5573790 Revenue 10.652 DENTON CSC C Chief Executives NS. Asset Man Premises 17 July 2012 DORMA UK LTD 5574456 Revenue 10.552 DENTON CSC C Chief Executives NS. Asset Man Premises 13 July 2012 LADRAINA AIR CONDITIONING & REFRIGERATION 5574456 Revenue 10.552 DENTON CSC C Chief Executives NS. Asset Man Premises 25 July 2012 LANS GROUP PLC 55985779 Revenue 10.756 Cruidada Park Risk Premises 27 July 2012 LANS GROUP PLC 55985779 Revenue 10.756 Cruidada Park Risk Premises 27 July 2012 LANS GROUP PLC 55985779 Revenue 10.756 Foundry Lane Industrial Estati-Foundation Foundry L | | | | | | • | 150.00 |
| Chief Executives NS. Asset Man Premises 19 July 2012 DPIMA UK LTD 5574796 Revenue 10.055 SAM Hare & Hounds F Chief Executives NS. Asset Man Premises 17 July 2012 DPIMA UK LTD 5574455 Revenue 10.056 DENTON CSC C Chief Executives NS. Asset Man Premises 13 July 2012 LANDRINA NIR CONDITIONING & REFRIGERATION 5594455 Revenue 10.056 DENTON CSC C C Chief Executives NS. Asset Man Premises 23 July 2012 LANDRINA NIR CONDITIONING & REFRIGERATION 5594455 Revenue 10.056 C C C Chief Executives NS. Asset Man Premises 23 July 2012 LANDRINA RESPRIÇES LTD 5597478 Revenue 10.056 C C C Chief Executives NS. Asset Man Premises 27 July 2012 LANDRINA RESPRIÇES LTD 55867878 Revenue 10.056 C C C Chief Executives NS. Asset Man Premises 27 July 2012 LANDRINA RESPRIÇES LTD 5586787 Revenue 10.056 C C C Chief Executives NS. Asset Man Premises 11 July 2012 NORTH-ERASTERN GLASS LTD 5586174 Revenue 10.056 C C C C C C C C C C C C C C C C C C | | | | | | • | 697.63 |
| Chief Executives NS: Asset Man Premises 27 July 2012 LABANIAN AIR CONDITIONING & REFRIGERATION 557456 Revenue 10705 CO-Intel Executives NS: Asset Man Premises 28 July 2012 LAB MAINTENANCE SERVICES LTD 557567 Revenue 10705 Crudias Park Shops F | | | | • | 5573790 Revenue 1DC | | 6325.00 |
| Chief Executives NS. Asset Man | ief Executives | NS: Asset Man | Premises | 17 July 2012 DORMA UK LTD | 5544296 Revenue 1CC | 52 DENTON CSC C | 448.00 |
| Chief Executives NS: Asset Man Premises 26. July 2012 LG MAINTENANCE SERVICES LTD 556910 Revenue 10205 Cruddas Park Shops F. Chief Executives NS: Asset Man Premises 27. July 2012 LANES GROUP PLC 5586779 Revenue 10706 Foundry Lane Industrial Estal F. Chief Executives NS: Asset Man Premises 27. July 2012 LANES GROUP PLC 5586790 Revenue 10706 Foundry Lane Industrial Estal F. Chief Executives NS: Asset Man Premises 03. July 2012 RORTHERN POWERGRID NORTHEAST LTD 5567913 Revenue 10750 Grainger Market F. Chief Executives NS: Asset Man Premises 23. July 2012 RORTHERN POWERGRID NORTHEAST LTD 5567913 Revenue 10750 Grainger Market F. Chief Executives NS: Asset Man Premises 23. July 2012 RORTHERN POWERGRID NORTHEAST LTD 5559446 Revenue 1FR12 Agency Contract Suspines F. Chief Executives NS: Resources Supplies & Services 02. July 2012 COMENSURA LTD 5588036 Revenue 1FR12 Agency Contract Suspines F. Chief Executives NS: Resources Supplies & Services 23. July 2012 COMENSURA LTD 5589246 Revenue 1FR12 Agency Contract Suspines F. Chief Executives NS: Resources Supplies & Services 23. July 2012 COMENSURA LTD 5589246 Revenue 1FR12 Agency Contract Suspines F. Chief Executives NS: Resources Supplies & Services 30. July 2012 COMENSURA LTD 5589246 Revenue 1FR12 Agency Contract Suspines F. Chief Executives NS: Resources Supplies & Services 30. July 2012 COMENSURA LTD 5589374 Revenue 1FR12 Agency Contract Suspines F. Chief Executives Social Services Supplies & Services 30. July 2012 COMENSURA LTD 5589374 Revenue 1FR12 Agency Contract Suspines F. Chief Executives Social Services Supplies & Services 30. July 2012 COMENSURA LTD 5589374 Revenue 1FR12 Agency Contract Suspines F. Chief Executives Social Services Supplies & Services 30. July 2012 RORTHERN PROVECT Agency Contract Suspines F. Chief Executives Social Services Supplies & Services 24. July 2 | ief Executives | NS: Asset Man | Premises | 27 July 2012 HADRIAN AIR CONDITIONING & REFRIGERATION | 5594455 Revenue 1CC | 52 DENTON CSC C | 487.20 |
| Diel Executives NS: Asset Man Premises 27.July 2012 LANES GROUP PLC 5585779 Revenue 1076 Foundry Lane Industrial Estatif Chief Executives NS: Asset Man Premises 27.July 2012 LANES GROUP PLC 5585730 Revenue 1076 Foundry Lane Industrial Estatif Chief Executives NS: Asset Man Premises 11.July 2012 NORTH EASTERN GLASS LTD 55657313 Revenue 10760 Foundry Lane Industrial Estatif Chief Executives NS: Asset Man Premises 03.July 2012 NORTH EASTERN GLASS LTD 5567913 Revenue 10790 Misc Corporate Estates Foundry Lane Industrial Estatif Chief Executives NS: Asset Man Premises 23.July 2012 REVAC SCAFFOLDING 5588608 Revenue 10790 Misc Corporate Estates Foundry Lane Industrial Estatif Chief Executives NS: Resources Supplies & Services 02.July 2012 COMENSURA LTD 5558446 Revenue 17812 Agency Contract Suspense Foundry Lane Estatif Foundry Lane Industrial Estatif Foundry Lane Indust | ief Executives | | Premises | 13 July 2012 JC MAINTENANCE SERVICES LTD | | | 500.94 |
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| Chief Executives SSD Democratic Serv Supplies & Services 25 July 2012 DATASTOR 5591784 Revenue 1FK04 Committee F Chief Executives SSD L Mayors Supplies & Services 27 July 2012 ANDERSON & GARLAND LTD 5594703 Revenue 1FN01 Lord Mayors Secretariat F Chief Executives SSD Legal Services 1 Supplies & Services 20 July 2012 AON HEWITT LIMITED 5579159 Revenue 1RB10 Backdated Superannuation F Chief Executives SSD Legal Services 1 Supplies & Services 05 July 2012 DATASTOR 5570972 Revenue 1CM00 IT MANAGEMENT & ADMIN Chief Executives SSD Legal Services 1 Supplies & Services 19 July 2012 DATASTOR 5570989 Revenue 1FJX1 Legal - Expenditure Overheads F Chief Executives SSD Legal Services 1 Supplies & Services 13 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1FJX1 Legal - Expenditure Overheads F | ief Executives | SSD Communications 1 | | 25 July 2012 INDIGO MULTIMEDIA | 5591853 Revenue 1FT | O4 Communications And Marketing F | 2313.50 |
| Chief Executives SSD L Mayors Supplies & Services 27 July 2012 ANDERSON & GARLAND LTD 5594703 Revenue 1 FN01 Lord Mayors Secretariat F Chief Executives SSD Legal Services 1 Supplies & Services 20 July 2012 AON HEWITT LIMITED 5579159 Revenue 1 RB10 Backdated Superannuation F S579159 Revenue 1 CM00 IT MANAGEMENT & ADMIN Chief Executives SSD Legal Services 1 Supplies & Services 19 July 2012 DATASTOR 557098 Revenue 1 CM00 IT MANAGEMENT & ADMIN Chief Executives SSD Legal Services 1 Supplies & Services 10 July 2012 DATASTOR 557098 Revenue 1 CM00 IT MANAGEMENT & ADMIN Chief Executives SSD Legal Services 1 Supplies & Services 10 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads F Chief Executives SSD Legal Services 1 Supplies & Services 13 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads F Chief Executives SSD Legal Services 1 Supplies & Services 13 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads F Chief Executives SSD Legal Services 1 Supplies & Services 13 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads F Chief Executives SSD Legal Services 1 Supplies & Services 13 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads F Chief Executives SSD Legal Services 1 Supplies & Services 13 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads F Chief Executives SSD Legal Services 1 Supplies & Services 13 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads F Chief Executive SSD Legal Services 1 Supplies & Services 13 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads F Chief Executive SSD Legal Services 1 Supplies & Service | ief Executives | SSD Communications 1 | Supplies & Services | 19 July 2012 THE R & B GROUP | 5587061 Revenue 1FT | O4 Communications And Marketing F | 3000.00 |
| Chief Executives SSD Legal Services 1 Supplies & Services 20 July 2012 AON HEWITT LIMITED 5579159 Revenue 1 RB10 Backdated Superannuation F Chief Executives SSD Legal Services 1 Supplies & Services 05 July 2012 DATASTOR 5570972 Revenue 1 CM00 IT MANAGEMENT & ADMIN Chief Executives SSD Legal Services 1 Supplies & Services 19 July 2012 DATASTOR 5587098 Revenue 1 CM00 IT MANAGEMENT & ADMIN Chief Executives SSD Legal Services 1 Supplies & Services 10 July 2012 NORTHUMBRIAN WATER 5570969 Revenue 1 FJX1 Legal - Expenditure Overheads F Chief Executives SSD Legal Services 1 3 July 2012 NORTHUMBRIAN WATER 1 FJX1 Legal - Expenditure Overheads F | ief Executives | SSD Democratic Serv | | 25 July 2012 DATASTOR | 5591784 Revenue 1FK | 04 Committee F | 1585.00 |
| Chief Executives SSD Legal Services 1 Supplies & Services 05 July 2012 DATASTOR 5570972 Revenue 1 CM00 IT MANAGEMENT & ADMIN Chief Executives SSD Legal Services 1 Supplies & Services 19 July 2012 DATASTOR 5587098 Revenue 1 CM00 IT MANAGEMENT & ADMIN Chief Executives SSD Legal Services 1 Supplies & Services 10 July 2012 NORTHUMBRIAN WATER 5570969 Revenue 1 FJX1 Legal - Expenditure Overheads FChief Executives SSD Legal Services 1 3 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads FChief Executives SSD Legal Services 1 3 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads FChief Executives SSD Legal Services 1 Supplies & Services 13 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads FChief Executives SSD Legal Services 1 Supplies & Services 13 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads FChief Executives SSD Legal Services 1 Supplies & Services 13 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads FChief Executives SSD Legal Services 1 Supplies & Services 13 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads FChief Executives SSD Legal Services 1 Supplies & Services 13 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads FChief Executives 1 Supplies & Services 1 Supplie | | | • | | | • | 700.00 |
| Chief Executives SSD Legal Services 1 Supplies & Services 19 July 2012 DATASTOR 5587098 Revenue 1 CM00 IT MANAGEMENT & ADMIN Chief Executives SSD Legal Services 1 Supplies & Services 10 July 2012 NORTHUMBRIAN WATER 5570969 Revenue 1 FJX1 Legal - Expenditure Overheads FChief Executives SSD Legal Services 13 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads FChief Executives SSD Legal Services 13 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads FChief Executives SSD Legal Services 10 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads FChief Executives SSD Legal Services 10 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads FChief Executives SSD Legal Services 10 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads FChief Executives SSD Legal Services 10 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads FChief Executives SSD Legal Services 10 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1 FJX1 Legal - Expenditure Overheads FCHIEF CHIEF | | | | | | | 4635.00 |
| Chief Executives SSD Legal Services 1 Supplies & Services 10 July 2012 NORTHUMBRIAN WATER 5570969 Revenue 1FJX1 Legal - Expenditure OverheadsF Chief Executives SSD Legal Services 1 3 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1FJX1 Legal - Expenditure OverheadsF Legal Services 1 3 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1FJX1 Legal - Expenditure OverheadsF Legal Services 1 3 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1FJX1 Legal - Expenditure OverheadsF Legal Services 1 3 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1FJX1 Legal - Expenditure OverheadsF Legal Services 1 Supplies & Services 1 3 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1FJX1 Legal - Expenditure OverheadsF Legal Services 1 Supplies & Services 1 3 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1FJX1 Legal - Expenditure OverheadsF Legal Services 1 Supplies & Services 1 Suppl | | | | | | | 785.71 |
| Chief Executives SSD Legal Services 1 Supplies & Services 13 July 2012 NORTHUMBRIAN WATER 5581058 Revenue 1FJX1 Legal - Expenditure OverheadsF | | | | | | | 768.61 |
| | | | | | | | 474.35 |
| Chief Executives SSD Legal Services 1 Supplies & Services 23 July 2012 NORTHUMBRIAN WATER 5589604 Revenue 1FJX1 Legal - Expenditure OverheadsF | | | | | | | 474.35 490.35 |
| Chief Executives SSD Legal Services 1 Supplies & Services 23 July 2012 NONTHOMBHAIN WATER 5509604 Revenue 1FJX1 Legal - Expenditure OverheadsF Chief Executives SSD Legal Services 1 Supplies & Services 18 July 2012 Redacted Personal Data 5575372 Revenue 1FJX1 Legal - Expenditure OverheadsF | | S . | | | | 9 1 | 1000.00 |
| | | | | | | - J | 650.00 |
| Chief Executives SSD Legal Services 1 Supplies & Services 12 July 2012 Redacted Fersonal Data 5579157 Revenue 11/1922 Community Safety Team F | | | | | | | 500.00 |
| Chief Executives SSD Legal Services 1 Supplies & Services 11 July 2012 Redacted Personal Data 5575285 Revenue 1VP23 Domestic Violence Grant Aid F | | | | | | | 500.00 |
| Chief Executives SSD Legal Services 1 Supplies & Services 27 July 2012 TROWERS & HAMLINS 5594933 Revenue 1FJX1 Legal - Expenditure OverheadsF | | | | | | | 5759.60 |

| | | | | Capital/ | | |
|------------------------------------|---|--|--|--|--------------------------------|-------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | · · | Centre Cost Centre Description | Grand Total |
| Chief Executives | SSD Mansion House | Supplies & Services | 19 July 2012 DENNHOFER WINES LTD | 5587166 Revenue 1FN02 | Mansion House F | 925.40 |
| Chief Executives | SSD Mansion House | Supplies & Services | 09 July 2012 WAVERLEY TBS LTD | 5574049 Revenue 1FN02 | Mansion House F | 655.22 |
| Chief Executives | SSD Mansion House | Supplies & Services | 27 July 2012 WAVERLEY TBS LTD | 5593740 Revenue 1FN02 | Mansion House F | 459.58 |
| Chief Executives | SSD Policy/Research/Info | Appropriations | 24 July 2012 INTERNATIONAL NEWCASTLE CIC | 5590665 Revenue 1FD03 | | 40000.00 |
| Chief Executives | SSD Policy/Research/Info | Employees | 20 July 2012 CENTRE FOR PUBLIC SCRUTINY | 5580215 Revenue 1FK09 | | 547.00 |
| Chief Executives | SSD Policy/Research/Info | Supplies & Services | 06 July 2012 EUROPEAN CONSULAR AND COMMERCIAL OFF | 5566127 Revenue 1FD03 | | 1500.00 |
| Chief Executives | SSD Policy/Research/Info | Supplies & Services | 13 July 2012 IBM UK FINANCIAL SERVICES LTD | 5573801 Revenue 1FN21 | ŭ , | 762.00 |
| Chief Executives | SSD Policy/Research/Info | Supplies & Services | 24 July 2012 NEWCASTLE GATESHEAD INITIATIVE | 5590667 Revenue 1DE91 | | 48167.00 |
| Chief Executives | SSD Policy/Research/Info | Supplies & Services | 20 July 2012 NEWCASTLE SCIENCE TRADING COMPANY LTD | 5581004 Revenue 1FN10 | , , | 10000.00 |
| Chief Executives | SSD Policy/Research/Info | Supplies & Services | 19 July 2012 SHRED-IT LTD | 5587112 Revenue 1FX00 | | 2249.10 |
| Chief Executives | SSD Policy/Research/Info | Supplies & Services | 19 July 2012 SHRED-IT LTD | 5587114 Revenue 1FX00 | | 1028.61 |
| Chief Executives | SSD Policy/Research/Info | Supplies & Services | 19 July 2012 SHRED-IT LTD | 5587118 Revenue 1FX00 | | 1009.78 |
| Chief Executives | SSD Policy/Research/Info | Supplies & Services | 19 July 2012 SHRED-IT LTD | 5587119 Revenue 1FX00 | | 2394.28 |
| Chief Executives | SSD Policy/Research/Info | Supplies & Services | 31 July 2012 UNIVERSITY OF NEWCASTLE UPON TYNE | 5597672 Revenue 1FD03 | | 772.73 |
| Chief Executives | SSD Registrars | Supplies & Services | 17 July 2012 PRO-AD | 5580342 Revenue 1FA53 | · · | 1720.00 |
| Chief Executives | SSD Support Services | Employees | 12 July 2012 LOCAL GOVERNMENT ASSOCIATION | 5532411 Revenue 1FG5 | | 0.00 |
| Chief Executives | SSD Support Services | Employees | 12 July 2012 LOCAL GOVERNMENT ASSOCIATION | 5532411 Revenue 1FK02 | | 480.00 |
| Chief Executives | SSD Support Services | Employees | 23 July 2012 LOCAL GOVERNMENT ASSOCIATION | 5540252 Revenue 1FK02 | | 480.00 |
| Chief Executives | SSD Support Services | Employees | 24 July 2012 LOCAL GOVERNMENT ASSOCIATION | 5590857 Revenue 1FG5 | | 480.00 |
| Chief Executives | SSD Support Services | Supplies & Services | 09 July 2012 COMENSURA LTD | 5574043 Revenue 1RB16 | | 3431.70 |
| Chief Executives | SSD Support Services | Supplies & Services | 11 July 2012 COMENSURA LTD | 5572726 Revenue 1RB16 | | 6581.65 |
| Chief Executives | SSD Support Services | Supplies & Services | 13 July 2012 COMENSURA LTD | 5580339 Revenue 1CA00 | | 1091.19 |
| Chief Executives | SSD Support Services | Supplies & Services | 13 July 2012 COMENSURA LTD | 5580340 Revenue 1RB16 | | 4027.87 |
| Chief Executives | SSD Support Services | Supplies & Services | 30 July 2012 COMENSURA LTD | 5595868 Revenue 1RB16 | | 16882.30 |
| Chief Executives | SSD Support Services | Supplies & Services | 09 July 2012 COMENSURA LTD | 5574042 Revenue 1CC26 | | 425.17 |
| Chief Executives | SSD Support Services | Supplies & Services | 09 July 2012 COMENSURA LTD | 5574044 Revenue 1CC26 | | 704.48 |
| Chief Executives | SSD Support Services | Supplies & Services | 11 July 2012 COMENSURA LTD | 5572725 Revenue 1CC26 | | 1408.96 |
| Chief Executives | SSD Support Services | Supplies & Services | 13 July 2012 COMENSURA LTD | 5580339 Revenue 1CC26 | | 84.15 |
| Chief Executives | SSD Support Services | Supplies & Services | 30 July 2012 COMENSURA LTD | 5595867 Revenue 1CC26 | | 1408.96 |
| Chief Executives | SSD Support Services | Supplies & Services | 27 July 2012 KSA MANAGEMENT CONSULTANCY | 5595224 Revenue 1FGT3 | | 1500.00 |
| Chief Executives | SSD Support Services | Supplies & Services | 16 July 2012 NEOPOST LTD | 5582189 Revenue 1FG00 5590099 Revenue 1FG00 | | 432.47 |
| Chief Executives | SSD Support Services | Supplies & Services | 23 July 2012 NEOPOST LTD | 5567867 Revenue 1CC0 | | 20000.00 80.14 |
| Chief Executives Chief Executives | SSD Support Services SSD Support Services | Supplies & Services Supplies & Services | 03 July 2012 ROYAL MAIL GROUP PLC 03 July 2012 ROYAL MAIL GROUP PLC | 5567867 Revenue 1CF00 | | 683.28 |
| Chief Executives Chief Executives | SSD Support Services | Supplies & Services | 03 July 2012 ROYAL MAIL GROUP PLC | 5567867 Revenue 1CM0 | | 8.44 |
| Chief Executives Chief Executives | SSD Support Services | Supplies & Services | 03 July 2012 ROYAL MAIL GROUP PLC | 5567867 Revenue 1CR0 | | 634.03 |
| Chief Executives Chief Executives | SSD Support Services | Supplies & Services | 03 July 2012 ROYAL MAIL GROUP PLC | 5567868 Revenue 1CC0 | | 65.98 |
| Chief Executives | SSD Support Services | Supplies & Services | 03 July 2012 ROYAL MAIL GROUP PLC | 5567868 Revenue 1CF00 | | 562.59 |
| Chief Executives | SSD Support Services | Supplies & Services | 03 July 2012 ROYAL MAIL GROUP PLC | 5567868 Revenue 1CM0 | | 6.96 |
| Chief Executives | SSD Support Services | Supplies & Services | 03 July 2012 ROYAL MAIL GROUP PLC | 5567868 Revenue 1CR0 | | 522.05 |
| Chief Executives | SSD Support Services | Supplies & Services | 05 July 2012 ROYAL MAIL GROUP PLC | 5567865 Revenue 1CC0 | | 110.67 |
| Chief Executives | SSD Support Services | Supplies & Services | 05 July 2012 ROYAL MAIL GROUP PLC | 5567865 Revenue 1CF00 | | 940.40 |
| Chief Executives | SSD Support Services | Supplies & Services | 05 July 2012 ROYAL MAIL GROUP PLC | 5567865 Revenue 1CM0 | | 11.61 |
| Chief Executives | SSD Support Services | Supplies & Services | 05 July 2012 ROYAL MAIL GROUP PLC | 5567865 Revenue 1CR0 | | 872.31 |
| Chief Executives | SSD Support Services | Supplies & Services | 19 July 2012 ROYAL MAIL GROUP PLC | 5566133 Revenue 1CC00 | | |
| Chief Executives | SSD Support Services | Supplies & Services | 19 July 2012 ROYAL MAIL GROUP PLC | 5566133 Revenue 1CF00 | | 635.86 |
| Chief Executives | SSD Support Services | Supplies & Services | 19 July 2012 ROYAL MAIL GROUP PLC | 5566133 Revenue 1CM0 | | 7.86 |
| Chief Executives | SSD Support Services | Supplies & Services | 19 July 2012 ROYAL MAIL GROUP PLC | 5566133 Revenue 1CR0 | | 590.07 |
| Chief Executives | SSD Support Services | Third Party Payments | 27 July 2012 CENTRE FOR CREATIVE CHANGE LTD | 5572376 Revenue 1FG51 | | 900.00 |
| Chief Executives | Utilities | Premises | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DT15 | | 11.46 |
| Chief Executives | Utilities | Premises | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DV06 | ŭ | 15.34 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1DQ8 | | 326.29 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1DQ9 | | 331.77 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1DQ9 | | 133.67 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1DT04 | | 104.68 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1DT12 | | 34.41 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1DV0 | | 460.78 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1DV05 | | 107.81 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1DV06 | | -154.58 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1DY50 | | 34.41 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1DY54 | | 749.12 |
| | | | | 5590281 Revenue 1DZ05 | | 34.41 |
| Chief Executives | Utilities | Premises | 23 July 2012 CONOINA EINENGT | | Ciudas i aik Silops I | |
| Chief Executives Chief Executives | Utilities Utilities | Premises Premises | 23 July 2012 CORONA ENERGY 23 July 2012 CORONA ENERGY | 5590281 Revenue 1FC40 | | 463.51 |
| | | | | | Cee Central Team F | |

| | | | | Capital/ | | |
|------------------------------------|------------------------|--|---|--|--|-------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centi | re Cost Centre Description | Grand Total |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1FRAA | Westgate F | 4022.57 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1FRAD | Blackfriars F | 100.50 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1FRAE | Shieldfield F | 894.05 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1FRAF | Walker SS F | 371.20 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1FRAK | Sherrif Leas F Callerton House F | 481.02 |
| Chief Executives Chief Executives | Utilities Utilities | Premises Premises | 23 July 2012 CORONA ENERGY 23 July 2012 CORONA ENERGY | 5590281 Revenue 1FRAN 5590281 Revenue 1FRAP | Callerton House F Area West Regen Centre F | 35.96 549.45 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1FRAT | Housing Advice F | 117.53 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1FX00 | CXO Overheads F | 94.58 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1V075 | Guildhall F | 514.83 |
| Chief Executives | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1CC52 | DENTON CSC C | 415.79 |
| Chief Executives | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1DQ98 | S&M Pendower Hall F | 14.38 |
| Chief Executives | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1DQ9N | S&M Springfield F | -221.53 |
| Chief Executives | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1DR03 | Grainger Market F | 468.96 |
| Chief Executives | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1DR52 | Misc Rack Rented Shops F | 1052.39 |
| Chief Executives | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1DT02 | Ayton St Workshops F | 271.01 |
| Chief Executives | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1DT04 | Wincomblee Workshops F | 14.38 |
| Chief Executives | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1DV01 | Charlotte Square F | 114.61 |
| Chief Executives | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1DV04 | Misc Offices F | -22.06 |
| Chief Executives Chief Executives | Utilities Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1DV05 5569893 Revenue 1DV10 | Jesmond Road Offices F Anderson House F | 238.98 1017.97 |
| Chief Executives | Utilities | Premises Premises | 05 July 2012 N POWER NORTHERN LTD 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1DY61 | Jesmond Rd Cemetery F | 15.45 |
| Chief Executives | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1DZ05 | Cruddas Park Shops F | 14.35 |
| Chief Executives | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1DZ10 | Manor Grove Newburn F | 4.35 |
| Chief Executives | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1DZ18 | Wretham Place F | 3.72 |
| Chief Executives | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1DZ20 | Fawdon Park House Shops 6601 F | 62.51 |
| Chief Executives | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1FC40 | Cee Central Team F | -106.13 |
| Chief Executives | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1V075 | Guildhall F | 272.08 |
| Chief Executives | Utilities | Premises | 18 July 2012 N POWER NORTHERN LTD | 5578205 Revenue 1FRA3 | CSC Denton F | 2066.55 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1CA01 | Coin Room F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1CG30 | Accounts Payable F | 12.81 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DQ98 | S&M Pendower Hall F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DQ9L | S&M Trinity Kenton Lodge F | 11.46 |
| Chief Executives Chief Executives | Utilities Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DQ9N 5562265 Revenue 1DR03 | S&M Springfield F Grainger Market F | 34.38 34.38 |
| Chief Executives Chief Executives | Utilities | Supplies & Services Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DR03 | 1A High Friars F | 22.92 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DT02 | Ayton St Workshops F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DT03 | Denmark Street Industrial EstF | 22.92 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DT07 | Hawick Cres Industrial EstateF | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DT08 | Whitehouse Enterprise Centre F | 15.34 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DT10 | Riversdales Court Ind Est F | 45.84 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DT11 | St Michaels Workshops F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DT12 | Brunswick Park Ind Est Units F | 22.92 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DT14 | Walker Riverside Ind Units F | 23.11 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DT15 | Chillingham Rd Ind Est F | 68.76 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DV05 | Jesmond Road Offices F | 57.30 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DV06 | Great North Road. F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DV10 | Anderson House F | 11.46 |
| Chief Executives Chief Executives | Utilities Utilities | Supplies & Services Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DY54 5562265 Revenue 1DY76 | Blackfriars F Charlton Bonds F | 11.46 11.46 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1DZW1 | Mill Lane Managed For TWEDCO F | 34.38 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1FA53 | Reg Of Births Deaths & Margs F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1FN01 | Lord Mayors Secretariat F | 35.04 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1FP50 | TRAINING UNIT F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1FR07 | CBM-Lift Soft Procurement F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1FX00 | CXO Overheads F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1VP22 | Community Safety Team F | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1CC00 | CUSTOMER SERVICE MANAGEMENT | C 11.46 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1CC24 | TELECOMS C | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1CC25 | TELEPHONE EXCHANGE C | 113.64 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1CC52 | DENTON CSC C | 11.69 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1CC53 | SHIELDS ROAD INTERIM CSC C | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1CC57 | GOSFORTH LIFT CSC C | 11.46 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1CM00 | IT MANAGEMENT & ADMIN C | 137.55 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1CS00 | Benefits Staff C | 631.23 |

| | | | | Capital/ | | |
|---------------------------------------|--|---|--|--|--|---------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centi | re Cost Centre Description | Grand Total |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1CS10 | SYSTEMS & ADMIN SUPPORT C | 38.11 |
| Chief Executives | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1CT01 | TRANSFORMATION MANAGEMENT (| |
| Chief Executives | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1CG30 | Accounts Payable F | -70.91 |
| Chief Executives | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1DR03 | Grainger Market F | 133.66 |
| Chief Executives | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1DT08 | Whitehouse Enterprise Centre F | 16.06 |
| Chief Executives | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1DT15 | Chillingham Rd Ind Est F | 52.02 |
| Chief Executives | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1FA53 5597059 Revenue 1FX00 | Reg Of Births Deaths & Margs F | 109.47 |
| Chief Executives Chief Executives | Utilities Utilities | Supplies & Services Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1FX00 5597059 Revenue 1V075 | CXO Overheads F Guildhall F | 124.47 29.00 |
| Chief Executives | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1CC24 | TELECOMS C | 5197.13 |
| Chief Executives Chief Executives | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1CC25 | TELEPHONE EXCHANGE C | 8852.23 |
| Chief Executives | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1CM00 | IT MANAGEMENT & ADMIN C | 8145.80 |
| Childrens Services | C/Services Support | Supplies & Services | 11 July 2012 NATIONAL YOUTH ADVOCACY SERVICE | 5577525 Revenue 1MB26 | Children Complaints ProcedureE | 990.64 |
| Childrens Services | C/Services Support | Supplies & Services | 11 July 2012 NATIONAL YOUTH ADVOCACY SERVICE | 5577526 Revenue 1MB26 | Children Complaints ProcedureE | 1410.15 |
| Childrens Services | C/Services Support | Supplies & Services | 11 July 2012 NATIONAL YOUTH ADVOCACY SERVICE | 5577541 Revenue 1MB26 | Children Complaints ProcedureE | 640.02 |
| Childrens Services | C/Services Support | Supplies & Services | 11 July 2012 NATIONAL YOUTH ADVOCACY SERVICE | 5577546 Revenue 1MB26 | Children Complaints ProcedureE | 615.45 |
| Childrens Services | C/Services Support | Supplies & Services | 12 July 2012 NATIONAL YOUTH ADVOCACY SERVICE | 5578313 Revenue 1MB26 | Children Complaints ProcedureE | 566.57 |
| Childrens Services | C/Services Support | Supplies & Services | 12 July 2012 NATIONAL YOUTH ADVOCACY SERVICE | 5578315 Revenue 1MB26 | Children Complaints ProcedureE | 1157.50 |
| Childrens Services | C/Services Support | Supplies & Services | 12 July 2012 NATIONAL YOUTH ADVOCACY SERVICE | 5578317 Revenue 1MB26 | Children Complaints ProcedureE | 644.30 |
| Childrens Services | C/Services Support | Employees | 18 July 2012 VIRTUAL COLLEGE LTD | 5586064 Revenue 1MB15 | Newcastle Safeguarding Board E | 8960.00 |
| Childrens Services | C/Services Support | Employees | 31 July 2012 Redacted Personal Data | 5597724 Revenue 1MB20 | Workforce Reform E | 2100.00 |
| Childrens Services | C/Services Support | Premises | 11 July 2012 CSC | 5577219 Revenue 1E836 5580117 Revenue 1MR11 | Connexions E | 745.34 577.43 |
| Childrens Services Childrens Services | C/Services Support C/Services Support | Premises Premises | 13 July 2012 N POWER NORTHERN LTD 23 July 2012 N POWER NORTHERN LTD | 5580117 Revenue 1MR11 5590270 Revenue 1MR17 | Walker Social Work Office E Sheriff Leas LAC Office E | 1081.43 |
| Childrens Services | C/Services Support | Premises | 23 July 2012 N POWER NORTHERN LTD | 5590270 Revenue 1MR17 | Cruddas Park Social Work OffiE | 759.00 |
| Childrens Services | C/Services Support | Premises | 23 July 2012 N POWER NORTHERN LTD | 5590277 Revenue 1MD63 | Cragside House (Building) E | 419.17 |
| Childrens Services | C/Services Support | Supplies & Services | 12 July 2012 BAAF ADOPTION & FOSTERING | 5578632 Revenue 1MF11 | Adoption Unit E | 1337.00 |
| Childrens Services | C/Services Support | Supplies & Services | 10 July 2012 DSG RETAIL LTD | 5575103 Revenue 1E31N | Social Care R+M E | 954.00 |
| Childrens Services | C/Services Support | Supplies & Services | 11 July 2012 FENWICK LTD | 5577216 Revenue 1E31N | Social Care R+M E | 2520.82 |
| Childrens Services | C/Services Support | Supplies & Services | 20 July 2012 IMAGE VISUAL COMMUNICATIONS | 5588799 Revenue 1MC20 | In-House Foster Carer Costs E | 475.00 |
| Childrens Services | C/Services Support | Supplies & Services | 11 July 2012 MOVING MEMORIES | 5576140 Revenue 1MF11 | Adoption Unit E | 675.00 |
| Childrens Services | C/Services Support | Supplies & Services | 20 July 2012 MOVING MEMORIES | 5588798 Revenue 1MF11 | Adoption Unit E | 990.00 |
| Childrens Services | C/Services Support | Supplies & Services | 27 July 2012 MOVING MEMORIES | 5594667 Revenue 1MF11 | Adoption Unit E | 1025.00 |
| Childrens Services | C/Services Support | Supplies & Services | 30 July 2012 MOVING MEMORIES | 5596118 Revenue 1MF11 | Adoption Unit E | 700.00 |
| Childrens Services | C/Services Support | Supplies & Services | 10 July 2012 NORTH TYNESIDE PRIMARY CARE TRUST | 5574758 Revenue 1MD67 | S17 CHILDREN AT HOME E | 1717.38 |
| Childrens Services | C/Services Support | Supplies & Services | 23 July 2012 NORTH TYNESIDE PRIMARY CARE TRUST | 5589633 Revenue 1MD67 | S17 CHILDREN AT HOME E S17 CHILDREN AT HOME E | 528.25 |
| Childrens Services Childrens Services | C/Services Support C/Services Support | Supplies & Services Supplies & Services | 23 July 2012 NORTH TYNESIDE PRIMARY CARE TRUST 24 July 2012 NORTH TYNESIDE PRIMARY CARE TRUST | 5590228 Revenue 1MD67 5590693 Revenue 1MN10 | UASC <18 E | 1889.63 903.00 |
| Childrens Services | C/Services Support | Supplies & Services | 11 July 2012 NORTHERN REVIVE CIC | 5577217 Revenue 1MN10 | UASC <18 E | 1301.15 |
| Childrens Services | C/Services Support | Supplies & Services | 30 July 2012 NORTHERN REVIVE CIC | 5595230 Revenue 1MN10 | UASC <18 E | 995.10 |
| Childrens Services | C/Services Support | Supplies & Services | 25 July 2012 PITNEY BOWES FINANCE PLC | 5590748 Revenue 1MR11 | Walker Social Work Office E | 454.45 |
| Childrens Services | C/Services Support | Supplies & Services | 05 July 2012 Redacted Personal Data | 5570758 Revenue 1MD66 | CWD Care Packages E | 590.00 |
| Childrens Services | C/Services Support | Supplies & Services | 13 July 2012 SOUTH TYNESIDE COUNCIL | 5580677 Revenue 1MB15 | Newcastle Safeguarding Board E | 708.33 |
| Childrens Services | C/Services Support | Supplies & Services | 03 July 2012 STONE COMPUTERS | 5540421 Revenue 1MC28 | Personal Education Fund E | 2005.00 |
| Childrens Services | C/Services Support | Supplies & Services | 23 July 2012 STONE COMPUTERS | 5570697 Revenue 1MC28 | Personal Education Fund E | 2005.00 |
| Childrens Services | C/Services Support | Supplies & Services | 20 July 2012 THE FOSTERING NETWORK | 5588527 Revenue 1MC21 | Fostering Unit E | 2372.67 |
| Childrens Services | C/Services Support | Supplies & Services | 25 July 2012 THE GUIDE DOGS FOR THE BLIND ASSOCIATION | 5592029 Revenue 1MB05 | CHILDREN WITH DISABILITIESTEAE | 2017.00 |
| Childrens Services | C/Services Support | Supplies & Services | 12 July 2012 THE HUMAN OFFICE LTD | 5579189 Revenue 1MB22 | Initial Response Service E | 641.90 |
| Childrens Services | C/Services Support | Supplies & Services | 31 July 2012 TRI-X CHILDCARE LTD | 5597604 Revenue 1MB20 | Workforce Reform E | 3990.00 |
| Childrens Services Childrens Services | C/Services Support | Supplies & Services | 11 July 2012 WEARSIDE WOMEN IN NEED 11 July 2012 ACTION FOR CHILDREN | 5577214 Revenue 1MN20 5577211 Revenue 1MF10 | Asy Seekers Families E Adoption Payments E | 2100.00 29861.00 |
| Childrens Services Childrens Services | C/Services Support C/Services Support | Third Party Payments Third Party Payments | 20 July 2012 ACTION FOR CHILDREN | 5588776 Revenue 1MF10 | Adoption Payments E Adoption Payments E | 1194.00 |
| Childrens Services | C/Services Support | Third Party Payments | 30 July 2012 ADOPTION UK | 5595848 Revenue 1MF10 | Adoption Payments E | 435.00 |
| Childrens Services | C/Services Support | Third Party Payments | 30 July 2012 ADOPTION UK | 5595860 Revenue 1MF10 | Adoption Payments E | 685.13 |
| Childrens Services | C/Services Support | Third Party Payments | 30 July 2012 ADOPTION UK | 5595981 Revenue 1MF10 | Adoption Payments E | 685.13 |
| Childrens Services | C/Services Support | Third Party Payments | 30 July 2012 ADOPTION UK | 5595982 Revenue 1MF10 | Adoption Payments E | 580.13 |
| Childrens Services | C/Services Support | Third Party Payments | 30 July 2012 ADOPTION UK | 5595995 Revenue 1MF10 | Adoption Payments E | 685.13 |
| Childrens Services | C/Services Support | Third Party Payments | 30 July 2012 ADOPTION UK | 5595996 Revenue 1MF10 | Adoption Payments E | 670.25 |
| Childrens Services | C/Services Support | Third Party Payments | 23 July 2012 BAAF ADOPTION & FOSTERING | 5589574 Revenue 1MF10 | Adoption Payments E | 788.00 |
| Childrens Services | C/Services Support | Third Party Payments | 30 July 2012 BARNARDOS | 5596187 Revenue 1MD71 | Family and Parenting Support E | 9082.23 |
| Childrens Services | C/Services Support | Third Party Payments | 20 July 2012 CARE UK LEARNING DISABILITIES SERVICES | 5588513 Revenue 1MD66 | CWD Care Packages E | 1036.80 |
| Childrens Services | C/Services Support | Third Party Payments | 20 July 2012 CARE UK LEARNING DISABILITIES SERVICES | 5589133 Revenue 1MD66 | CWD Care Packages E | 725.76 |
| Childrens Services | C/Services Support | Third Party Payments | 26 July 2012 CLIFTON CHILDRENS SOCIETY | 5591959 Revenue 1MF10 | Adoption Payments E | 3583.00 |
| Childrens Services | C/Services Support | Third Party Payments | 20 July 2012 COMMUNITY INTEGRATED CARE | 5580302 Revenue 1MD66 | CWD Care Packages E | 875.00 |
| Childrens Services | C/Services Support | Third Party Payments | 20 July 2012 COMMUNITY INTEGRATED CARE | 5580596 Revenue 1MD66 | CWD Care Packages E | 875.00 |

| | | | | Capital/ | | |
|---------------------------------------|--|--|--|--|--|--------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Capital/ Internal Ref Revenue Cost Cen | tre Cost Centre Description | Grand Total |
| Childrens Services | C/Services Support | Third Party Payments | 20 July 2012 COMMUNITY INTEGRATED CARE | 5581043 Revenue 1MD66 | CWD Care Packages E | 602.00 |
| Childrens Services | C/Services Support | Third Party Payments | 20 July 2012 COMMUNITY INTEGRATED CARE | 5581060 Revenue 1MD66 | CWD Care Packages E | 882.00 |
| Childrens Services | C/Services Support | Third Party Payments | 20 July 2012 COMMUNITY INTEGRATED CARE | 5585671 Revenue 1MD66 | CWD Care Packages E | 1078.00 |
| Childrens Services | C/Services Support | Third Party Payments | 10 July 2012 COQUET TRUST | 5574460 Revenue 1MD66 | CWD Care Packages E | 504.00 |
| Childrens Services | C/Services Support | Third Party Payments | 26 July 2012 COQUET TRUST | 5592741 Revenue 1MD66 | CWD Care Packages E | 1491.00 |
| Childrens Services | C/Services Support | Third Party Payments | 27 July 2012 COQUET TRUST | 5592214 Revenue 1MD66 | CWD Care Packages E | 546.00 |
| Childrens Services | C/Services Support | Third Party Payments | 12 July 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5578726 Revenue 1MD66 | CWD Care Packages E | 812.00 |
| Childrens Services | C/Services Support | Third Party Payments | 13 July 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5578160 Revenue 1MD66 | CWD Care Packages E | 892.50 |
| Childrens Services | C/Services Support | Third Party Payments | 13 July 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5578413 Revenue 1MD66 | CWD Care Packages E | 602.00 |
| Childrens Services | C/Services Support | Third Party Payments | 13 July 2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD | 5578657 Revenue 1MD66 | CWD Care Packages E | 819.00 |
| Childrens Services | C/Services Support | Third Party Payments | 20 July 2012 MIDLANDS SOCIAL CARE LIMITED | 5588589 Revenue 1MD62 | Section 17 LAC E | 670.88 |
| Childrens Services | C/Services Support | Third Party Payments | 23 July 2012 MOVING MEMORIES | 5589594 Revenue 1MF10 | Adoption Payments E | 1025.00 |
| Childrens Services | C/Services Support | Third Party Payments | 23 July 2012 MOVING MEMORIES | 5589661 Revenue 1MF10 | Adoption Payments E | 700.00 |
| Childrens Services Childrens Services | C/Services Support | Third Party Payments | 23 July 2012 MOVING MEMORIES | 5590106 Revenue 1MF10 5580151 Revenue 1MC05 | Adoption Payments E Slatyford Lane Childrens UnitE | 1405.00 |
| | C/Services Support C/Services Support | Third Party Payments | 13 July 2012 NORTH TYNESIDE PRIMARY CARE TRUST | 5580151 Revenue 1MC05 | | 0.00 2935.76 |
| Childrens Services Childrens Services | C/Services Support | Third Party Payments Third Party Payments | 13 July 2012 NORTH TYNESIDE PRIMARY CARE TRUST 13 July 2012 NORTH TYNESIDE PRIMARY CARE TRUST | 5580151 Revenue 1MC09 | lona Place Childrens Unit E Phillipson Street E | 1416.89 |
| Childrens Services | C/Services Support | Third Party Payments | 13 July 2012 NORTH TTNESIDE PRIMARY CARE TRUST | 5580151 Revenue 1MC41 | Cheviot View E | 0.00 |
| Childrens Services | C/Services Support | Third Party Payments | 26 July 2012 PERCY HEDLEY FOUNDATION | 5593262 Revenue 1MD66 | CWD Care Packages E | 2192.00 |
| Childrens Services | C/Services Support | Third Party Payments | 20 July 2012 ST ANDREWS CHILDREN SOCIETY LTD | 5588525 Revenue 1MF10 | Adoption Payments E | 28667.00 |
| Childrens Services | C/Services Support | Third Party Payments | 30 July 2012 ST CUTHBERTS CARE | 5596038 Revenue 1MC02 | IND Sector Placements E | 34285.71 |
| Childrens Services | C/Services Support | Third Party Payments | 25 July 2012 THE ASSEMBLY ROOMS (NEWCASTLE) LTD | 5592028 Revenue 1EEP1 | Short Breaks E | 2587.70 |
| Childrens Services | C/Services Support | Third Party Payments | 10 July 2012 THE EDWARD LLOYD TRUST | 5575198 Revenue 1MD66 | CWD Care Packages E | 665.76 |
| Childrens Services | C/Services Support | Transport | 11 July 2012 LA TAXIS | 5576130 Revenue 1MC20 | In-House Foster Carer Costs E | 1670.00 |
| Childrens Services | C/Services Support | Transport | 20 July 2012 SAFECARE SERVICES LTD | 5588526 Revenue 1MD62 | Section 17 LAC E | 455.00 |
| Childrens Services | C/Services Support | Transport | 23 July 2012 THE TRAVEL BUREAU | 5589654 Revenue 1MD62 | Section 17 LAC E | 641.34 |
| Childrens Services | C/Services Support | Transport | 31 July 2012 THE TRAVEL BUREAU | 5597714 Revenue 1MD62 | Section 17 LAC E | 643.28 |
| Childrens Services | C/Services Support | Transport | 04 July 2012 TUDOR TAXIS | 5569116 Revenue 1MC20 | In-House Foster Carer Costs E | 792.00 |
| Childrens Services | C/Services Support | Transport | 11 July 2012 TUDOR TAXIS | 5576136 Revenue 1MD62 | Section 17 LAC E | 660.00 |
| Childrens Services | | er paymeThird Party Payments | 05 July 2012 ACTION FOR CHILDREN | 5567490 Revenue 1MC22 | IND Sector Foster Carer CostsE | 6560.00 |
| Childrens Services | | er paymeThird Party Payments | 31 July 2012 ACTION FOR CHILDREN | 5597823 Revenue 1MC22 | IND Sector Foster Carer CostsE | 6560.00 |
| Childrens Services | | er payme Third Party Payments | 05 July 2012 BAB ACCOMODATION LTD | 5567480 Revenue 1MF01 | 16+ Team (YP) E | 30952.00 |
| Childrens Services | | er payme Third Party Payments | 31 July 2012 BAB ACCOMODATION LTD | 5597813 Revenue 1MF01 | 16+ Team (YP) E | 30952.00 |
| Childrens Services | | er payme Third Party Payments | 05 July 2012 BARNARDOS | 5567481 Revenue 1MC22 | IND Sector Foster Carer CostsE | 6258.88 |
| Childrens Services | | er payme Third Party Payments | 31 July 2012 BARNARDOS | 5597814 Revenue 1MC22 | IND Sector Foster Carer CostsE | 6628.56 |
| Childrens Services | | er payme Third Party Payments | 05 July 2012 CAR-ES (UK) LTD | 5567482 Revenue 1MC22 5597815 Revenue 1MC22 | IND Sector Foster Carer CostsE | 1564.29 8728.57 |
| Childrens Services Childrens Services | | er paymeThird Party Payments er paymeThird Party Payments | 31 July 2012 CAR-ES (UK) LTD 05 July 2012 CHILDRENS FAMILY TRUST | 5597815 Revenue 1MC22 5567483 Revenue 1MC22 | IND Sector Foster Carer CostsE IND Sector Foster Carer CostsE | 6840.00 |
| Childrens Services | | er payme Third Party Payments | 31 July 2012 CHILDRENS FAMILY TRUST | 5597817 Revenue 1MC22 | IND Sector Foster Carer CostsE | 6840.00 |
| Childrens Services | | er payme Third Party Payments | 05 July 2012 DEPAUL TRUST | 5567485 Revenue 1MF01 | 16+ Team (YP) E | 797.76 |
| Childrens Services | | er payme Third Party Payments | 05 July 2012 FOSTER CARE ASSOCIATES | 5567491 Revenue 1MC22 | IND Sector Foster Carer CostsE | 107201.19 |
| Childrens Services | | er payme Third Party Payments | 31 July 2012 FOSTER CARE ASSOCIATES | 5597824 Revenue 1MC22 | IND Sector Foster Carer CostsE | 105011.01 |
| Childrens Services | | er payme Third Party Payments | 05 July 2012 FOSTER CARE SOLUTIONS | 5567486 Revenue 1MC22 | IND Sector Foster Carer CostsE | 10880.00 |
| Childrens Services | | er payme Third Party Payments | 31 July 2012 FOSTER CARE SOLUTIONS | 5597819 Revenue 1MC22 | IND Sector Foster Carer CostsE | 10880.00 |
| Childrens Services | | er payme Third Party Payments | 05 July 2012 FOSTERING OUTCOMES LTD | 5567487 Revenue 1MC22 | IND Sector Foster Carer CostsE | 7840.00 |
| Childrens Services | | er paymeThird Party Payments | 31 July 2012 FOSTERING OUTCOMES LTD | 5597820 Revenue 1MC22 | IND Sector Foster Carer CostsE | 7840.00 |
| Childrens Services | Carefirst - Independant Foste | er paymeThird Party Payments | 05 July 2012 FOSTERING SOLUTIONS | 5567488 Revenue 1MC22 | IND Sector Foster Carer CostsE | 3210.48 |
| Childrens Services | Carefirst - Independant Foste | er paymeThird Party Payments | 31 July 2012 FOSTERING SOLUTIONS | 5597821 Revenue 1MC22 | IND Sector Foster Carer CostsE | 3210.48 |
| Childrens Services | | er paymeThird Party Payments | 05 July 2012 FUTURES FOR CHILDREN LTD | 5567489 Revenue 1MC22 | IND Sector Foster Carer CostsE | 20200.00 |
| Childrens Services | | er paymeThird Party Payments | 31 July 2012 FUTURES FOR CHILDREN LTD | 5597822 Revenue 1MC22 | IND Sector Foster Carer CostsE | 20200.00 |
| Childrens Services | | er paymeThird Party Payments | 05 July 2012 PROGRESS CHILDRENS SERVICES | 5567492 Revenue 1MC22 | IND Sector Foster Carer CostsE | 9520.00 |
| Childrens Services | | er payme Third Party Payments | 31 July 2012 PROGRESS CHILDRENS SERVICES | 5597825 Revenue 1MC22 | IND Sector Foster Carer CostsE | 15090.00 |
| Childrens Services | | er payme Third Party Payments | 05 July 2012 R I ACCOMMODATION & SUPPORT LTD | 5567494 Revenue 1MF01 | 16+ Team (YP) E | 5371.92 |
| Childrens Services | | er payme Third Party Payments | 31 July 2012 R I ACCOMMODATION & SUPPORT LTD | 5597827 Revenue 1MF01 | 16+ Team (YP) E | 3059.01 |
| Childrens Services | | er payme Third Party Payments | 31 July 2012 R I ACCOMMODATION & SUPPORT LTD | 5597827 Revenue 1MF02 | 16+ Team E | 895.32 |
| Childrens Services | | er payme Third Party Payments | 05 July 2012 REACH OUT CARE LTD | 5567493 Revenue 1MC22 | IND Sector Foster Carer CostsE | 2920.00 |
| Childrens Services Childrens Services | | er paymeThird Party Payments er paymeThird Party Payments | 31 July 2012 REACH OUT CARE LTD 05 July 2012 ST CUTHBERTS CARE | 5597826 Revenue 1MC22 5567484 Revenue 1MC22 | IND Sector Foster Carer CostsE IND Sector Foster Carer CostsE | 2920.00 9760.00 |
| Childrens Services Childrens Services | | er payme Third Party Payments er payme Third Party Payments | 31 July 2012 ST CUTHBERTS CARE | 5597818 Revenue 1MC22 | IND Sector Foster Carer CostsE | 9760.00 |
| Childrens Services Childrens Services | | er payme Third Party Payments er payme Third Party Payments | 05 July 2012 STONHAM | 5567495 Revenue 1MF01 | 16+ Team (YP) E | 910.15 |
| Childrens Services | | er payme Third Party Payments | 31 July 2012 STONHAM 31 July 2012 STONHAM | 5597828 Revenue 1MF01 | 16+ Team (YP) E | 1128.00 |
| Childrens Services | | er payme Third Party Payments | 05 July 2012 SWIIS FOSTER CARE LTD | 5567496 Revenue 1MC22 | IND Sector Foster Carer CostsE | 102204.00 |
| Childrens Services | | er payme Third Party Payments | 31 July 2012 SWIIS FOSTER CARE LTD | 5597829 Revenue 1MC22 | IND Sector Foster Carer CostsE | 102204.00 |
| Childrens Services | | er payme Third Party Payments | 05 July 2012 TEAM FOSTERING NORTH EAST | 5567497 Revenue 1MC22 | IND Sector Foster Carer CostsE | 23400.00 |
| Childrens Services | | er payme Third Party Payments | 31 July 2012 TEAM FOSTERING NORTH EAST | 5597830 Revenue 1MC22 | IND Sector Foster Carer CostsE | 23400.00 |
| | | , , | ., | | | |

| Childrens Services | Carefirst - Independant Foster paym Carefirst - Independant Foster paym Carefirst - Independant Foster paym Chief Exec's Office Soc Policy Chief Executive Soc Policy Chief Exec's Office Soc Policy Chief Executive Soc Policy | | Payment Date Supplier Name 31 July 2012 THE SALVATION ARMY 31 July 2012 THEO LANGSTON CARE SUPPORTED HOUSING LTI 10 July 2012 BRITISH YOUTH COUNCIL 05 July 2012 IMAGE VISUAL COMMUNICATIONS 27 July 2012 SUPPLIES TEAM LTD 27 July 2012 INSIGHT DIRECT (UK) LTD 27 July 2012 INSIGHT DIRECT (UK) LTD 23 July 2012 PHOENIX SOFTWARE LTD 25 July 2012 Redacted Personal Data 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 ROBERTSON FACILITIES MANAGEMENT 03 July 2012 ROBERTSON FACILITIES MANAGEMENT 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 19 July 2012 BRENIKOV ASSOCIATES HOSPITALITY TRAINING 11 July 2012 FAMILIES IN CARE 10 July 2012 FOCUS EDUCATION (NEWCASTLE) LTD | 5597816 Revenue 5597831 Revenue 5575293 Revenue 5570739 Revenue 5592845 Revenue 5594923 Revenue 5594923 Revenue 5590261 Revenue 5588724 Revenue 5578900 Revenue 5578899 Revenue 5566123 Revenue | 1MF01 1MF01 1MB17 1MB17 1E31Q 1MC41 1E31P 1E761 1E296 1E31G 1E31H 1E31H 1E31H 1E31H 1E31G 1E31H | ntre Cost Centre Description 16+ Team (YP) E 16+ Team (YP) E Children's Rights Team E Children's Rights Team E Centralised CS11 Savings E Cheviot View E General Admin Pool Children SE SF ICT Broadband ConnectivityE Learners Support (LSC) E PF12 BSF Operations E BSF Phase 2 E BSF Phase 2 E BFP Phase 2 E PF12 BSF Operations E BSF Phase 2 E | Grand Total 911.16 8966.17 1575.00 515.00 479.30 425.36 495.98 535.53 585.00 62249.84 33796.24 3106.41 3134.19 1224069.59 900800.29 |
|--|--|---|--|---|--|--|--|
| Childrens Services | Carefirst - Independant Foster paymonie Exec's Office Soc Policy Chief Exec's Office Soc Policy Chief Exec's Office Soc Policy Childrens Stationery City Service IT Mgmt & Networks City Service IT Mgmt & Networks City Service IT Mgmt & Networks Comm & Learner Fund Comm & Learner Funding | EThird Party Payments Supplies & Services Premises Premises Premises Premises Supplies & Services | 31 July 2012 THEO LANGSTON CARE SUPPORTED HOUSING LTE 10 July 2012 BRITISH YOUTH COUNCIL 05 July 2012 IMAGE VISUAL COMMUNICATIONS 27 July 2012 INSIGHT DIRECT (UK) LTD 27 July 2012 INSIGHT DIRECT (UK) LTD 23 July 2012 PHOENIX SOFTWARE LTD 25 July 2012 PHOENIX SOFTWARE LTD 25 July 2012 Redacted Personal Data 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 02 July 2012 ROBERTSON FACILITIES MANAGEMENT 03 July 2012 ROBERTSON FACILITIES MANAGEMENT 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 19 July 2012 BRENIKOV ASSOCIATES HOSPITALITY TRAINING 11 July 2012 FAMILIES IN CARE | 5597831 Revenue 55775293 Revenue 5570739 Revenue 5592845 Revenue 5594913 Revenue 5594923 Revenue 5590261 Revenue 5578900 Revenue 5578909 Revenue 5566123 Revenue 5578900 Revenue 5578900 Revenue 5578909 Revenue 5578999 Revenue | 1MF01 1MB17 1MB17 1E31Q 1MC41 1E31P 1E761 1E296 1E31H 1E31H 1E31H 1E31H 1E31H 1E31H 1E31H | 16+ Team (YP) E Children's Rights Team E Children's Rights Team E Centralised CS11 Savings E Cheviot View E General Admin Pool Children SE SF ICT Broadband ConnectivityE Learners Support (LSC) E PF12 BSF Operations E BSF Phase 2 E BSF Operations E | 8966.17 1575.00 515.00 479.30 425.36 495.98 535.53 585.00 62249.84 33796.24 3106.41 3134.19 |
| Childrens Services Cit Childrens Services Cit Childrens Services Cit Childrens Services Cot | Chief Exec's Office Soc Policy Chief Exec's Office Soc Policy Chief Exec's Office Soc Policy Childrens Stationery City Service IT Mgmt & Networks City Service IT Mgmt & Networks City Service IT Mgmt & Networks Comm & Learner Funding | Supplies & Services Premises Premises Premises Premises Supplies & Services | 10 July 2012 BRITISH YOUTH COUNCIL 05 July 2012 IMAGE VISUAL COMMUNICATIONS 27 July 2012 SUPPLIES TEAM LTD 27 July 2012 INSIGHT DIRECT (UK) LTD 27 July 2012 INSIGHT DIRECT (UK) LTD 23 July 2012 PHOENIX SOFTWARE LTD 25 July 2012 PHOENIX SOFTWARE LTD 26 July 2012 Redacted Personal Data 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 02 July 2012 ROBERTSON FACILITIES MANAGEMENT 03 July 2012 ROBERTSON FACILITIES MANAGEMENT 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 19 July 2012 BRENIKOV ASSOCIATES HOSPITALITY TRAINING 11 July 2012 FAMILIES IN CARE | 5575293 Revenue 5570739 Revenue 5592845 Revenue 5594916 Revenue 5594923 Revenue 5590261 Revenue 5578900 Revenue 5578900 Revenue 5566123 Revenue 5578900 Revenue 5578900 Revenue 5578999 Revenue | 1MB17 1MB17 1E31Q 1MC41 1E31P 1E761 1E296 1E31G 1E31H 1E31H 1E31H 1E31H 1E31H 1E31H | Children's Rights Team E Children's Rights Team E Centralised CS11 Savings E Cheviot View E General Admin Pool Children SE SF ICT Broadband ConnectivityE Learners Support (LSC) E PF12 BSF Operations E BSF Phase 2 E BSF Phase E BSF Phase E BSF Phase E | 1575.00 515.00 479.30 425.36 495.98 535.53 585.00 62249.84 33796.24 3106.41 3134.19 |
| Childrens Services | Chief Exec's Office Soc Policy Childrens Stationery City Service IT Mgmt & Networks Comm & Learner Fund Comm & Learner Funding | Supplies & Services Premises Premises Premises Supplies & Services | 05 July 2012 IMAGE VISUAL COMMUNICATIONS 27 July 2012 SUPPLIES TEAM LTD 27 July 2012 INSIGHT DIRECT (UK) LTD 27 July 2012 INSIGHT DIRECT (UK) LTD 23 July 2012 PHOENIX SOFTWARE LTD 25 July 2012 Redacted Personal Data 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 02 July 2012 ROBERTSON FACILITIES MANAGEMENT 03 July 2012 ROBERTSON FACILITIES MANAGEMENT 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 19 July 2012 BRENIKOV ASSOCIATES HOSPITALITY TRAINING 11 July 2012 FAMILIES IN CARE | 5570739 Revenue 5592845 Revenue 5594516 Revenue 5594923 Revenue 5590261 Revenue 5578900 Revenue 5578909 Revenue 5566123 Revenue 5567876 Revenue 5578900 Revenue 5578909 Revenue 5578909 Revenue | 1MB17 1E31Q 1MC41 1E31P 1E761 1E296 1E31G 1E31H 1E31H 1E31H 1E31G 1E31H | Children's Rights Team E Centralised CS11 Savings E Cheviot View E General Admin Pool Children SE SF ICT Broadband ConnectivityE Learners Support (LSC) E PF12 BSF Operations E BSF Phase 2 E BSF Phase 2 E BSF Phase 2 E BSF Phase 2 E PF12 BSF Operations E | 515.00 479.30 425.36 495.98 535.53 585.00 62249.84 33796.24 3106.41 3134.19 |
| Childrens Services Childrens Ser | Childrens Stationery City Service IT Mgmt & Networks Comm & Learner Fund Comm & Learner Funding | Supplies & Services Premises Premises Premises Premises Supplies & Services | 27 July 2012 SUPPLIES TEAM LTD 27 July 2012 INSIGHT DIRECT (UK) LTD 27 July 2012 INSIGHT DIRECT (UK) LTD 23 July 2012 PHOENIX SOFTWARE LTD 25 July 2012 Redacted Personal Data 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 02 July 2012 ROBERTSON FACILITIES MANAGEMENT 03 July 2012 ROBERTSON FACILITIES MANAGEMENT 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 19 July 2012 BRENIKOV ASSOCIATES HOSPITALITY TRAINING 11 July 2012 FAMILIES IN CARE | 5592845 Revenue 5594516 Revenue 5594923 Revenue 5590261 Revenue 5588724 Revenue 5578900 Revenue 5566123 Revenue 5567876 Revenue 5578900 Revenue 5578990 Revenue 55789975 Revenue | 1E31Q 1MC41 1E31P 1E761 1E296 1E31G 1E31H 1E31H 1E31H 1E31H 1E31G 1E31H | Centralised ČS11 Savings E Cheviot View E General Admin Pool Children SE SF ICT Broadband ConnectivityE Learners Support (LSC) E PF12 BSF Operations E BSF Phase 2 E BSF Phase 2 E BSF Phase 2 E BSF Phase 2 E PF12 BSF Operations E | 479.30 425.36 495.98 535.53 585.00 62249.84 33796.24 3106.41 3134.19 |
| Childrens Services Cit Childrens Services Cit Childrens Services Cit Childrens Services Cit Childrens Services Cot | City Service IT Mgmt & Networks Comm & Learner Fund Comm & Learner Funding | Supplies & Services Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Supplies & Services | 27 July 2012 INSIGHT DIRECT (UK) LTD 27 July 2012 INSIGHT DIRECT (UK) LTD 23 July 2012 PHOENIX SOFTWARE LTD 25 July 2012 Redacted Personal Data 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 02 July 2012 ROBERTSON FACILITIES MANAGEMENT 03 July 2012 ROBERTSON FACILITIES MANAGEMENT 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 BERNIKOV ASSOCIATES HOSPITALITY TRAINING 11 July 2012 FAMILIES IN CARE | 5594516 Revenue 5594923 Revenue 5590261 Revenue 5588724 Revenue 5578900 Revenue 5566123 Revenue 5567876 Revenue 5578900 Revenue 5578899 Revenue 5587175 Revenue | 1MC41 1E31P 1E761 1E296 1E31G 1E31H 1E31H 1E31H 1E31H 1E31G 1E31H | Cheviot View E General Admin Pool Children SE SF ICT Broadband ConnectivityE Learners Support (LSC) E PF12 BSF Operations E BSF Phase 2 E BSF Phase 2 E BSF Phase 2 E PF12 BSF Operations E | 425.36 495.98 535.53 585.00 62249.84 33796.24 3106.41 3134.19 1224069.59 |
| Childrens Services Cit Childrens Services Cit Childrens Services Cit Childrens Services Cot | City Service IT Mgmt & Networks City Service IT Mgmt & Networks Comm & Learner Fund Comm & Learner Funding | Supplies & Services Supplies & Services Supplies & Services Premises Premises Premises Premises Supplies & Services | 27 July 2012 INSIGHT DIRECT (UK) LTD 23 July 2012 PHOENIX SOFTWARE LTD 25 July 2012 REDIATED PROJECT COMPANY LTD 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 02 July 2012 ROBERTSON FACILITIES MANAGEMENT 03 July 2012 ROBERTSON FACILITIES MANAGEMENT 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 19 July 2012 BRENIKOV ASSOCIATES HOSPITALITY TRAINING 11 July 2012 FAMILIES IN CARE | 5594923 Revenue 5590261 Revenue 5588724 Revenue 5578900 Revenue 5578899 Revenue 5567876 Revenue 5578900 Revenue 5578899 Revenue 5587175 Revenue | 1E31P 1E761 1E296 1E31G 1E31H 1E31H 1E31H 1E31G 1E31H | General Admin Pool Children SE SF ICT Broadband ConnectivityE Learners Support (LSC) E PF12 BSF Operations E BSF Phase 2 E BSF Phase 2 E BSF Phase 2 E BSF Phase 2 E PF12 BSF Operations E | 495.98 535.53 585.00 62249.84 33796.24 3106.41 3134.19 1224069.59 |
| Childrens Services | City Service IT Mgmt & Networks Comm & Learner Fund Comm & Learner Funding | Supplies & Services Supplies & Services Premises Premises Premises Supplies & Services | 23 July 2012 PHOENIX SOFTWARE LTD 25 July 2012 Redacted Personal Data 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 02 July 2012 ROBERTSON FACILITIES MANAGEMENT 03 July 2012 ROBERTSON FACILITIES MANAGEMENT 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 19 July 2012 BRENIKOV ASSOCIATES HOSPITALITY TRAINING 11 July 2012 FAMILIES IN CARE | 5590261 Revenue 5588724 Revenue 5578900 Revenue 5578899 Revenue 5566123 Revenue 5567876 Revenue 5578900 Revenue 5578999 Revenue 5587175 Revenue | 1E761 1E296 1E31G 1E31H 1E31H 1E31H 1E31G 1E31H | SF ICT Broadband ConnectivityE Learners Support (LSC) | 535.53 585.00 62249.84 33796.24 3106.41 3134.19 1224069.59 |
| Childrens Services | Comm & Learner Funding | Supplies & Services Premises Premises Premises Premises Supplies & Services | 25 July 2012 Redacted Personal Data 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 02 July 2012 ROBERTSON FACILITIES MANAGEMENT 03 July 2012 ROBERTSON FACILITIES MANAGEMENT 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 19 July 2012 BRENIKOV ASSOCIATES HOSPITALITY TRAINING 11 July 2012 FAMILIES IN CARE | 5588724 Revenue 5578900 Revenue 5578899 Revenue 5566123 Revenue 5567876 Revenue 5578900 Revenue 5578899 Revenue 5587175 Revenue | 1E296 1E31G 1E31H 1E31H 1E31H 1E31G 1E31H | Learners Support (LSC) E PF12 BSF Operations E BSF Phase 2 E BSF Phase 2 E BSF Phase 2 E PF12 BSF Operations E | 585.00 62249.84 33796.24 3106.41 3134.19 1224069.59 |
| Childrens Services | Comm & Learner Funding | Premises Premises Premises Premises Supplies & Services | 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 02 July 2012 ROBERTSON FACILITIES MANAGEMENT 03 July 2012 ROBERTSON FACILITIES MANAGEMENT 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 19 July 2012 BRENIKOV ASSOCIATES HOSPITALITY TRAINING 11 July 2012 FAMILIES IN CARE | 5578900 Revenue 5578899 Revenue 5566123 Revenue 5567876 Revenue 5578900 Revenue 5578899 Revenue 5587175 Revenue | 1E31G 1E31H 1E31H 1E31H 1E31G 1E31H | PF12 BSF Operations E BSF Phase 2 E BSF Phase 2 E BSF Phase 2 E PF12 BSF Operations E | 62249.84 33796.24 3106.41 3134.19 1224069.59 |
| Childrens Services | Comm & Learner Funding | Premises Premises Premises Supplies & Services | 26 July 2012 AURA NEWCASTLE LTD 02 July 2012 ROBERTSON FACILITIES MANAGEMENT 03 July 2012 ROBERTSON FACILITIES MANAGEMENT 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 19 July 2012 BRENIKOV ASSOCIATES HOSPITALITY TRAINING 11 July 2012 FAMILIES IN CARE | 5578899 Revenue 5566123 Revenue 5567876 Revenue 5578900 Revenue 5578899 Revenue 5587175 Revenue | 1E31H 1E31H 1E31H 1E31G 1E31H | BSF Phase 2 E BSF Phase 2 E BSF Phase 2 E BSF Phase 2 E PF12 BSF Operations E | 33796.24 3106.41 3134.19 1224069.59 |
| Childrens Services | Comm & Learner Funding | Premises Premises Supplies & Services | 02 July 2012 ROBERTSON FACILITIES MANAGEMENT 03 July 2012 ROBERTSON FACILITIES MANAGEMENT 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 19 July 2012 BRENIKOV ASSOCIATES HOSPITALITY TRAINING 11 July 2012 FAMILIES IN CARE | 5566123 Revenue 5567876 Revenue 5578900 Revenue 5578899 Revenue 5587175 Revenue | 1E31H 1E31H 1E31G 1E31H | BSF Phase 2 E BSF Phase 2 E PF12 BSF Operations E | 3106.41 3134.19 1224069.59 |
| Childrens Services | Comm & Learner Funding | Premises Supplies & Services | 03 July 2012 ROBERTSON FACILITIES MANAGEMENT 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 19 July 2012 BRENIKOV ASSOCIATES HOSPITALITY TRAINING 11 July 2012 FAMILIES IN CARE | 5567876 Revenue 5578900 Revenue 5578899 Revenue 5587175 Revenue | 1E31H 1E31G 1E31H | BSF Phase 2 E PF12 BSF Operations E | 3134.19 1224069.59 |
| Childrens Services | Comm & Learner Funding | Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services | 26 July 2012 AURA (NEWCASTLE) PROJECT COMPANY LTD 26 July 2012 AURA NEWCASTLE LTD 19 July 2012 BRENIKOV ASSOCIATES HOSPITALITY TRAINING 11 July 2012 FAMILIES IN CARE | 5578900 Revenue 5578899 Revenue 5587175 Revenue | 1E31G 1E31H | PF12 BSF Operations E | 1224069.59 |
| Childrens Services | Comm & Learner Funding | Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services | 26 July 2012 AURA NEWCASTLE LTD 19 July 2012 BRENIKOV ASSOCIATES HOSPITALITY TRAINING 11 July 2012 FAMILIES IN CARE | 5578899 Revenue 5587175 Revenue | 1E31H | | |
| Childrens Services | Comm & Learner Funding | Supplies & Services Supplies & Services Supplies & Services Supplies & Services | 19 July 2012 BRENIKOV ASSOCIATES HOSPITALITY TRAINING 11 July 2012 FAMILIES IN CARE | 5587175 Revenue | | DOF PITASE 2 | 900000.29 |
| Childrens Services | Comm & Learner Funding | Supplies & Services Supplies & Services Supplies & Services | 11 July 2012 FAMILIES IN CARE | | 1004 | Commissioning 9 Learning FundF | |
| Childrens Services | Comm & Learner Funding | Supplies & Services Supplies & Services | · | 55//210 Revenue | | Commissioning & Learning FundE | 2590.00 |
| Childrens Services | Comm & Learner Funding | Supplies & Services | 10 July 2012 FOCUS EDUCATION (NEWCASTLE) LTD | | | Performance Policy & Info E | 3750.00 |
| Childrens Services | Comm & Learner Funding Comm & Learner Funding Comm & Learner Funding Comm & Learner Funding | • • | 17 July 2010 FOCUS EDUCATION (NEW CASTLE) LTD | | 1E31B | PFI Full Services E | 534928.39 |
| Childrens Services | Comm & Learner Funding Comm & Learner Funding Comm & Learner Funding | Supplies & Services | 17 July 2012 FOCUS EDUCATION (NEWCASTLE) LTD | 5584276 Revenue | | PFI Full Services E PFI Full Services E | 25290.65 |
| Childrens Services | Comm & Learner Funding Comm & Learner Funding | | 23 July 2012 FOCUS EDUCATION (NEWCASTLE) LTD | | 1E31B 1E31B | PFI Full Services E PFI Full Services E | 630.83 630.83 |
| Childrens Services | Comm & Learner Funding | Supplies & Services | 23 July 2012 FOCUS EDUCATION (NEWCASTLE) LTD | | | | 7614.55 |
| Childrens Services Co Childrens Services Co Childrens Services Co Childrens Services Co Childrens Services Co Childrens Services Co Childrens Services Co | • | Supplies & Services Supplies & Services | 18 July 2012 ROBERTSON FACILITIES MANAGEMENT 27 July 2012 ROBERTSON FACILITIES MANAGEMENT | 5586120 Revenue 5583847 Revenue | | PF12 BSF Operations E PF12 BSF Operations E | 7614.55 7614.55 |
| Childrens Services | John a Learner Funding | • • | • | | 1E864 | 11 12 201 operations 2 | 10360.00 |
| Childrens Services CX | Comm & Learner Funding | Supplies & Services | 19 July 2012 SKILLS FOR HEALTH LTD 12 July 2012 TDR LTD(TRAINING & DEV RESOURCE LTD) | | 1E864 | Commissioning & Learning FundE Commissioning & Learning FundE | 7520.00 |
| Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services | • | Supplies & Services Third Party Payments | , | 5575382 Revenue | | BSF Phase 2 E | 3120.30 |
| Childrens Services CX Childrens Services CX Childrens Services CX | Comm & Learner Funding CXD: Corporate Services NOR | Supplies & Services | 24 July 2012 ROBERTSON FACILITIES MANAGEMENT 12 July 2012 KINGSBRIDGE PSYCHOLOGY | | 1MD68 | LEGAL FEES CARE E | 912.87 |
| Childrens Services CX Childrens Services CX | CXD: Corporate Services NOR | Supplies & Services Supplies & Services | 12 July 2012 KINGSBRIDGE PSYCHOLOGY | | 1MD68 | LEGAL FEES CARE E | 1121.25 |
| Childrens Services CX | CXD: Corporate Services NOR | Supplies & Services Supplies & Services | 20 July 2012 PSYCHOLOGICAL MEDICINE CONSULTANTS LTD | | 1MD68 | LEGAL FEES CARE E | 561.38 |
| | CXD: Corporate Services NOR | Supplies & Services | 31 July 2012 PSYCHOLOGICAL MEDICINE CONSULTANTS LTD | 5593191 Revenue | | LEGAL FEES CARE E | 778.13 |
| | CXD: Corporate Services NOR | Supplies & Services Supplies & Services | 20 July 2012 Redacted Personal Data | 5495785 Revenue | | LEGAL FEES CARE E | 1755.00 |
| | CXD: Corporate Services NOR | Supplies & Services | 23 July 2012 Redacted Personal Data | 5589742 Revenue | | LEGAL FEES CARE E | 438.75 |
| | CXD: Corporate Services NOR | Supplies & Services Supplies & Services | 06 July 2012 TRIBUNE PSYCHOLOGY SERVICES LTD | 5570900 Revenue | | LEGAL FEES CARE E | 2875.00 |
| | CXD: Policy, Strat & Comms NOR | Supplies & Services | 20 July 2012 BIG WORD INTERPRETING SERVICES | 5588921 Revenue | | Central Initiatives E | 140.96 |
| | CXD: Policy, Strat & Comms NOR | Supplies & Services | 05 July 2012 CBS OUTDOOR LTD | 5567589 Revenue | | Adoption Unit E | 880.00 |
| | CXD: Policy, Strat & Comms NOR | Supplies & Services | 05 July 2012 CBS OUTDOOR LTD | | 1MF11 | Adoption Unit E | 1007.00 |
| | CXD: Policy, Strat & Comms NOR | Supplies & Services | 27 July 2012 NCJ MEDIA LTD | | 1MF11 | Adoption Unit E | 750.00 |
| | CXD: Policy, Strat & Comms NOR | Supplies & Services | 09 July 2012 THE BIG WORD | | 1E328 | Central Initiatives E | 132.67 |
| | CXO NFR | Supplies & Services | 30 July 2012 ESITO LIMITED | | 1E31C | PFI (2) - Project Man Costs E | 6600.00 |
| | Educ Cowgate S/Start | Supplies & Services | 23 July 2012 CROCODILE MOBILE CRECHE | | 1EEB1 | C&B CC Central Costs E | 525.00 |
| | Educ Cowgate S/Start | Supplies & Services | 06 July 2012 DANWOOD GROUP LTD | | 1EEB1 | C&B CC Central Costs E | 519.51 |
| | Educ Cowgate S/Start | Supplies & Services | 20 July 2012 SUPPLIES TEAM LTD | 5541460 Revenue | | Fenham Childrens Centre E | 479.30 |
| | Educ Dunstanburgh | Premises | 13 July 2012 GOMPELS HEALTHCARE LTD | | 1E462 | Dunstanburgh Rd Comm C C P E | 457.98 |
| | Educ Families Info | Supplies & Services | 11 July 2012 KIDS 1ST-GOSFORTH | 5577446 Revenue | | ISB E | 24388.43 |
| | Educ Fossway S/Start | Premises | 31 July 2012 ADT FIRE & SECURITY | | 1EEE1 | East CC Central Costs E | 423.26 |
| | Educ Fossway S/Start | Premises | 23 July 2012 N POWER NORTHERN LTD | | 1EEE1 | East CC Central Costs E | 696.65 |
| | Educ Fossway S/Start | Supplies & Services | 18 July 2012 BARNARDO'S NORTH EAST | | 1EEE1 | East CC Central Costs E | 13161.00 |
| | Educ Fossway S/Start | Supplies & Services | 18 July 2012 BARNARDO'S NORTH EAST | | 1EEK2 | South Heaton Childrens CentreE | 2362.00 |
| | Educ Fossway S/Start | Supplies & Services | 18 July 2012 BARNARDO'S NORTH EAST | | 1EEK3 | Ouseburn Childrens Centre E | 1350.00 |
| | Educ Fossway S/Start | Supplies & Services | 13 July 2012 CLOWNING AROUND | | 1EEE1 | East CC Central Costs E | 1993.00 |
| | Educ Fossway S/Start | Supplies & Services | 18 July 2012 CLOWNING AROUND | 5586062 Revenue | | East CC Central Costs E | 630.00 |
| | Educ Fossway S/Start | Supplies & Services | 30 July 2012 XEROX FINANCE LTD | | 1EEE1 | East CC Central Costs E | 537.50 |
| | Educ Fossway S/Start | Third Party Payments | 18 July 2012 BARNARDO'S NORTH EAST | | 1EEE1 | East CC Central Costs E | 167748.00 |
| | Educ Fossway S/Start | Third Party Payments | 18 July 2012 BARNARDO'S NORTH EAST | 5585724 Revenue | | South Heaton Childrens CentreE | 8736.00 |
| | Educ Fossway S/Start | Third Party Payments | 18 July 2012 BARNARDO'S NORTH EAST | 5585724 Revenue | | Ouseburn Childrens Centre E | 1512.00 |
| | Educ Fossway S/Start | Third Party Payments | 30 July 2012 ST MARTIN'S CENTRE | 5596156 Revenue | | East CC Central Costs E | 5500.00 |
| | Educ Linhope PRU | Capital Expenditure | 24 July 2012 JF POTTS & SON LTD | 5590761 Capital | | Parkway Centre E | 3275.60 |
| | Educ Newbiggin S/Start | Premises | 17 July 2012 BRITISH GAS | 5583875 Revenue | | Newburn Childrens Centre E | 791.33 |
| | Educ Newbiggin S/Start | Premises | 06 July 2012 PHS GROUP PLC | 5572728 Revenue | | Newburn Childrens Centre E | 1066.38 |
| | Educ Newbiggin S/Start | Supplies & Services | 13 July 2012 DANCE SACKS | 5580855 Revenue | | Westerhope Childrens Centre E | 3240.00 |
| | Educ Newbiggin S/Start | Supplies & Services | 23 July 2012 GUARDIAN 24 | 5589576 Revenue | | NBH CC Central Costs E | 1080.00 |
| | Educ Newbiggin S/Start | Supplies & Services | 06 July 2012 NEWCASTLE FUTURES (CENTRAL FUND) | 5572729 Revenue | | Newburn Childrens Centre E | 1180.00 |
| | Educ Newbiggin S/Start | Supplies & Services | 03 July 2012 NORTHUMBRIAN WATER LIMITED | 5567896 Revenue | | Newburn Childrens Centre E | 906.59 |
| | Educ Newbiggin S/Start | Supplies & Services | 11 July 2012 TYNECHEM SUNDRIES | 5576073 Revenue | | NBH CC Central Costs E | 648.00 |
| Childrens Services Ed | LUUU INEWDIYYIII O/Oldil | Supplies & Services | 12 July 2012 WESCO | 5573847 Revenue | | | 0.00 |

| | | | | Capital/ | | |
|---------------------------------------|---------------------------------------|---|--|--|--|---------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Cent | re Cost Centre Description | Grand Total |
| Childrens Services | Educ Newbiggin S/Start | Third Party Payments | 11 July 2012 HEALTHWORKS NEWCASTLE | 5576071 Revenue 1EEH1 | NBH CC Central Costs E | 554.55 |
| Childrens Services | Educ Newbiggin S/Start | Third Party Payments | 11 July 2012 HEALTHWORKS NEWCASTLE | 5576071 Revenue 1EEJ7 | Newburn Childrens Centre E | 1940.92 |
| Childrens Services | Educ Newbiggin S/Start | Third Party Payments | 11 July 2012 HEALTHWORKS NEWCASTLE | 5576071 Revenue 1EEK5 | Westerhope Childrens Centre E | 554.55 |
| Childrens Services | Educ Newbiggin S/Start | Third Party Payments | 11 July 2012 HEALTHWORKS NEWCASTLE | 5576071 Revenue 1EEK6 | Denton Childrens Centre E | 554.55 |
| Childrens Services | Educ Newbiggin S/Start | Third Party Payments | 11 July 2012 HEALTHWORKS NEWCASTLE | 5576071 Revenue 1EEL1 | Lemington Childrens Centre E | 1940.93 |
| Childrens Services | Educ Newbiggin S/Start | Third Party Payments | 11 July 2012 HEALTHWORKS NEWCASTLE | 5576072 Revenue 1EEL1 | Lemington Childrens Centre E | 17734.50 |
| Childrens Services | Educ Newbiggin S/Start | Third Party Payments | 24 July 2012 J J SPORTS COACHING | 5590782 Revenue 1EEH1 | NBH CC Central Costs E | 800.00 |
| Childrens Services | Educ North Moor Sure S | Supplies & Services | 13 July 2012 TTS GROUP LTD | 5580251 Revenue 1EED1 | North Moor CC Central Costs E | 560.34 |
| Childrens Services | Educ Perf Mon | Supplies & Services | 12 July 2012 CHILDREN-NORTH EAST | 5547632 Revenue 1MD87 | EIG - Health Projects E | 9452.00 |
| Childrens Services | Educ Perf Mon | Supplies & Services | 27 July 2012 CHILDREN-NORTH EAST | 5547633 Revenue 1MF27 | EIG - Family & Parent SupportE | 3087.50 |
| Childrens Services | Educ Perf Mon | Supplies & Services | 27 July 2012 CHILDREN-NORTH EAST | 5547750 Revenue 1MF27 | EIG - Family & Parent SupportE | 11531.75 |
| Childrens Services | Educ Perf Mon | Supplies & Services | 27 July 2012 CHILDREN-NORTH EAST | 5548820 Revenue 1MF27 | EIG - Family & Parent SupportE | 22110.25 |
| Childrens Services | Educ Perf Mon | Supplies & Services | 04 July 2012 NORTHERN EDUCATION | 5569137 Revenue 1E317 | Management Secretariat E | 610.00 |
| Childrens Services | Educ Perf Mon | Supplies & Services | 12 July 2012 PCS BUSINESS SERVICES | 5579229 Revenue 1E217 | Learning Development Imp TeamE | 545.00 |
| Childrens Services | Educ SENTASS | Supplies & Services | 17 July 2012 BECOMING VISIBLE | 5583841 Revenue 1E240 | Hearing Impaired Service E | 1436.74 |
| Childrens Services | Educ SENTASS | Supplies & Services | 19 July 2012 BECOMING VISIBLE | 5588025 Revenue 1E240 | Hearing Impaired Service E | 2669.62 |
| Childrens Services | Educ SENTASS | Supplies & Services | 25 July 2012 RANDSTAD EDUCATION PLC | 5583840 Revenue 1E245 | Visually Impaired Service E | 452.00 |
| Childrens Services | Educ SENTASS | Third Party Payments | 17 July 2012 THE GUIDE DOGS FOR THE BLIND ASSOCIATION | 5583836 Revenue 1E245 | Visually Impaired Service E | 8857.60 |
| Childrens Services | Educ Special Needs | Third Party Payments | 17 July 2012 HARTLEPOOL BOROUGH COUNCIL | 5583842 Revenue 1E211 | Olea-Extra District RecoupmenE | 23731.22 |
| Childrens Services | Educ Special Needs | Third Party Payments | 03 July 2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5567915 Revenue 1E228 | Teaching Support For SEN PupiE | 29941.25 |
| Childrens Services | Educ Special Needs | Third Party Payments | 03 July 2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 5567916 Revenue 1E226 | Contingency E | 5897.00 |
| Childrens Services | Educ Special Needs | Third Party Payments | 05 July 2012 NORTH TYNESIDE COUNCIL | 5570699 Revenue 1E211 | Olea-Extra District RecoupmenE | 9755.20 |
| Childrens Services | Educ Special Needs | Third Party Payments | 17 July 2012 NORTH TYNESIDE COUNCIL | 5583834 Revenue 1E211 | Olea-Extra District RecoupmenE | 3589.10 |
| Childrens Services Childrens Services | Educ Special Needs Educ Willow Ave | Third Party Payments | 05 July 2012 SUNDERLAND CITY COUNCIL | 5570700 Revenue 1E211 5585673 Revenue 1E465 | Olea-Extra District RecoupmenE | 7795.70 1713.75 |
| | | Supplies & Services | 24 July 2012 CROCODILE MOBILE CRECHE | | Willow Avenue Community C C PE | |
| Childrens Services | EDUCATION EDUCATION | Supplies & Services | 04 July 2012 CITY OF SUNDERLAND 30 July 2012 EMMERSON'S SOLICITORS | 5552962 Revenue 1E322 5574948 Revenue 1MD68 | Childrens Improvement FundingE LEGAL FEES CARE E | 7500.00 683.00 |
| Childrens Services Childrens Services | EDUCATION | Supplies & Services Supplies & Services | 27 July 2012 Redacted Personal Data | 5538866 Revenue 1MN20 | Asy Seekers Families E | 602.00 |
| Childrens Services | EDUCATION | Third Party Payments | 05 July 2012 A WILDERNESS WAY | 5569705 Revenue 1MC02 | IND Sector Placements E | 3500.00 |
| Childrens Services | EDUCATION | Third Party Payments | 09 July 2012 A WILDERNESS WAY | 5574077 Revenue 1MC02 | IND Sector Placements E | 3500.00 |
| Childrens Services | EDUCATION | Third Party Payments | 10 July 2012 A WILDERNESS WAY | 5574543 Revenue 1MC02 | IND Sector Placements E | 3500.00 |
| Childrens Services | EDUCATION | Third Party Payments | 20 July 2012 A WILDERNESS WAY | 5588939 Revenue 1MC02 | IND Sector Placements E | 3500.00 |
| Childrens Services | EDUCATION | Third Party Payments | 05 July 2012 BARNARDO'S NORTH EAST | 5570311 Revenue 1EEP1 | Short Breaks E | 4890.00 |
| Childrens Services | EDUCATION | Third Party Payments | 17 July 2012 CARE AFLOAT | 5582815 Revenue 1MC12 | SECTION 31A HIGH CARE NEEDS E | 20371.34 |
| Childrens Services | EDUCATION | Third Party Payments | 13 July 2012 CLOWNING AROUND | 5580318 Revenue 1MD71 | Family and Parenting Support E | 548.00 |
| Childrens Services | EDUCATION | Third Party Payments | 13 July 2012 CONTINUUM GROUP | 5562956 Revenue 1MF01 | 16+ Team (YP) E | 2465.98 |
| Childrens Services | EDUCATION | Third Party Payments | 13 July 2012 CONTINUUM GROUP | 5580535 Revenue 1MC02 | IND Sector Placements E | 14171.34 |
| Childrens Services | EDUCATION | Third Party Payments | 13 July 2012 CONTINUUM GROUP | 5580536 Revenue 1MC02 | IND Sector Placements E | 14614.33 |
| Childrens Services | EDUCATION | Third Party Payments | 13 July 2012 CONTINUUM GROUP | 5580537 Revenue 1MC02 | IND Sector Placements E | 14614.33 |
| Childrens Services | EDUCATION | Third Party Payments | 13 July 2012 CONTINUUM GROUP | 5580538 Revenue 1MC02 | IND Sector Placements E | 15500.00 |
| Childrens Services | EDUCATION | Third Party Payments | 13 July 2012 CONTINUUM GROUP | 5580539 Revenue 1MC02 | IND Sector Placements E | 14614.33 |
| Childrens Services | EDUCATION | Third Party Payments | 13 July 2012 CONTINUUM GROUP | 5580540 Revenue 1MC02 | IND Sector Placements E | 14614.33 |
| Childrens Services | EDUCATION | Third Party Payments | 26 July 2012 CONTINUUM GROUP | 5593719 Revenue 1MF01 | 16+ Team (YP) E | 2251.40 |
| Childrens Services | EDUCATION | Third Party Payments | 27 July 2012 CONTINUUM GROUP | 5594704 Revenue 1MF01 | 16+ Team (YP) E | 2841.82 |
| Childrens Services | EDUCATION | Third Party Payments | 27 July 2012 CONTINUUM GROUP | 5594705 Revenue 1MF01 | 16+ Team (YP) E | 2948.98 |
| Childrens Services | EDUCATION | Third Party Payments | 27 July 2012 CONTINUUM GROUP | 5594706 Revenue 1MF01 | 16+ Team (YP) E | 2895.40 |
| Childrens Services | EDUCATION | Third Party Payments | 16 July 2012 EVOLUTION CHILDRENS SERVICES | 5582091 Revenue 1MC02 | IND Sector Placements E | 10800.00 |
| Childrens Services | EDUCATION | Third Party Payments | 16 July 2012 EVOLUTION CHILDRENS SERVICES | 5582092 Revenue 1MC02 | IND Sector Placements E | 10800.00 |
| Childrens Services | EDUCATION | Third Party Payments | 17 July 2012 FIVE RIVERS CHILD CARE LTD | 5584214 Revenue 1MC12 | SECTION 31A HIGH CARE NEEDS E | 15500.00 |
| Childrens Services | EDUCATION | Third Party Payments | 10 July 2012 FOSTER CARE ASSOCIATES | 5574619 Revenue 1MC22 | IND Sector Foster Carer CostsE | 629.74 |
| Childrens Services | EDUCATION | Third Party Payments | 20 July 2012 FOSTER CARE ASSOCIATES | 5588936 Revenue 1MC22 | IND Sector Foster Carer CostsE | 732.69 |
| Childrens Services | EDUCATION | Third Party Payments | 20 July 2012 FOSTER CARE ASSOCIATES | 5588938 Revenue 1MC22 | IND Sector Foster Carer CostsE | 852.74 |
| Childrens Services | EDUCATION | Third Party Payments | 13 July 2012 HORTON EDUCATION & CARE | 5581372 Revenue 1MC12 | SECTION 31A HIGH CARE NEEDS E | 62115.45 |
| Childrens Services | EDUCATION | Third Party Payments | 16 July 2012 HORTON EDUCATION & CARE | 5581371 Revenue 1MC12 | SECTION 31A HIGH CARE NEEDS E | 73076.92 |
| Childrens Services | EDUCATION | Third Party Payments | 05 July 2012 ID SUPPORT LTD | 5570316 Revenue 1MD62 | Section 17 LAC E | 626.22 |
| Childrens Services | EDUCATION | Third Party Payments | 05 July 2012 NATIONAL FOSTERING AGENCY | 5569707 Revenue 1MC22 | IND Sector Foster Carer CostsE | 3232.99 |
| Childrens Services Childrens Services | EDUCATION EDUCATION | Third Party Payments | 17 July 2012 NATIONAL FOSTERING AGENCY | 5584215 Revenue 1MC22 5584216 Revenue 1MC22 | IND Sector Foster Carer CostsE IND Sector Foster Carer CostsE | 3128.70 3128.70 |
| | | Third Party Payments | 17 July 2012 NATIONAL FOSTERING AGENCY | | | |
| Childrens Services | EDUCATION | Third Party Payments | 17 July 2012 NATIONAL FOSTERING AGENCY | 5584217 Revenue 1MC22 5584218 Revenue 1MC22 | IND Sector Foster Carer CostsE | 2979.98 |
| Childrens Services | EDUCATION | Third Party Payments | 17 July 2012 NATIONAL FOSTERING AGENCY | | IND Sector Placements | 2979.98 |
| Childrens Services | EDUCATION | Third Party Payments | 13 July 2012 NEW HORIZONS CHILDCARE LTD | | IND Sector Placements E IND Sector Placements E | 13285.80 |
| Childrens Services Childrens Services | EDUCATION EDUCATION | Third Party Payments Third Party Payments | 17 July 2012 NEW HORIZONS CHILDCARE LTD 17 July 2012 NEW HORIZONS CHILDCARE LTD | 5584207 Revenue 1MC02 5584208 Revenue 1MC02 | IND Sector Placements E IND Sector Placements E | 2400.00 9742.99 |
| Childrens Services Childrens Services | EDUCATION | , , | 27 July 2012 NEW HORIZONS CHILDCARE LTD | 5594709 Revenue 1MC02 | IND Sector Placements E IND Sector Placements E | 9742.99 13728.66 |
| Childrens Services Childrens Services | EDUCATION | Third Party Payments | | 5574076 Revenue 1MC02 | IND Sector Placements E IND Sector Placements E | 3920.00 |
| Officiers Services | EDUCATION | Third Party Payments | 09 July 2012 OUTDOOR CARE LTD | 3374070 nevertue TIVICU2 | IND Sector Flacements E | 3920.00 |

| Directorate Childrens Services | Service Area | Expenditure Category | Payment Date Supplier Name | Capital/ | Cost Co | ntre Cost Centre Description | |
|---------------------------------------|--|-------------------------------------|--|------------------------------------|---------|---|------------------|
| | | | i dyffietit Date Suppliet Name | | COSt CE | | Grand Total |
| | EDUCATION | Third Party Payments | 09 July 2012 OUTDOOR CARE LTD | 5574078 Revenue | 1MC02 | IND Sector Placements E | 3920.00 |
| Childrens Services | EDUCATION | Third Party Payments | 10 July 2012 OUTDOOR CARE LTD | | 1MC02 | IND Sector Placements E | 3920.00 |
| Childrens Services | EDUCATION | Third Party Payments | 10 July 2012 OUTDOOR CARE LTD | 5574542 Revenue | 1MC02 | IND Sector Placements E | 3920.00 |
| Childrens Services | EDUCATION | Third Party Payments | 27 July 2012 OUTDOOR CARE LTD | 5594707 Revenue | 1MC02 | IND Sector Placements E | 3920.00 |
| Childrens Services | EDUCATION | Third Party Payments | 27 July 2012 OUTDOOR CARE LTD | 5594708 Revenue | 1MC02 | IND Sector Placements E | 3920.00 |
| Childrens Services | EDUCATION | Third Party Payments | 20 July 2012 PEAR TREE PROJECTS LTD | 5569889 Revenue | 1MC02 | IND Sector Placements E | 79721.04 |
| Childrens Services | EDUCATION | Third Party Payments | 20 July 2012 PEAR TREE PROJECTS LTD | 5569889 Revenue | 1MC12 | SECTION 31A HIGH CARE NEEDS E | 56193.60 |
| Childrens Services | EDUCATION | Third Party Payments | 20 July 2012 QUALITY TIME CARE LTD | 5588940 Revenue | 1MC02 | IND Sector Placements E | 11071.34 |
| Childrens Services | EDUCATION | Third Party Payments | 06 July 2012 Redacted Personal Data | 5572554 Revenue | 1MD85 | Residence Orders E | 945.00 |
| Childrens Services | EDUCATION | Third Party Payments | 17 July 2012 RIGHT TRAK LTD | 5584209 Revenue | 1MC02 | IND Sector Placements E | 11392.00 |
| Childrens Services | EDUCATION | Third Party Payments | 17 July 2012 RIGHT TRAK LTD | 5584210 Revenue | 1MC02 | IND Sector Placements E | 11392.00 |
| Childrens Services | EDUCATION | Third Party Payments | 17 July 2012 RIGHT TRAK LTD | 5584211 Revenue | 1MC02 | IND Sector Placements E | 11392.00 |
| Childrens Services | EDUCATION | Third Party Payments | 17 July 2012 RIGHT TRAK LTD | | 1MC02 | IND Sector Placements E | 11392.00 |
| Childrens Services | EDUCATION | Third Party Payments | 10 July 2012 ST CUTHBERTS CARE | 5574539 Revenue | 1MC02 | IND Sector Placements E | 9214.29 |
| Childrens Services | EDUCATION | Third Party Payments | 10 July 2012 ST CUTHBERTS CARE | 5574540 Revenue | 1MC02 | IND Sector Placements E | 11142.86 |
| Childrens Services | EDUCATION | Third Party Payments | 06 July 2012 TEAM FOSTERING NORTH EAST | 5571559 Revenue | 1MC22 | IND Sector Foster Carer CostsE | 625.68 |
| Childrens Services | EDUCATION | Third Party Payments | 13 July 2012 THE HUNTERCOMBE GROUP | 5580533 Revenue | 1MC02 | IND Sector Placements E | 11760.00 |
| Childrens Services | EDUCATION | Third Party Payments | 13 July 2012 THE HUNTERCOMBE GROUP | 5580534 Revenue | 1MC02 | IND Sector Placements E | 13494.60 |
| Childrens Services | EDUCATION | Third Party Payments | 20 July 2012 WHITEHORSE LODGE LTD | 5582094 Revenue | 1MC02 | IND Sector Placements E | 11000.00 |
| Childrens Services | EDUCATION | Third Party Payments | 25 July 2012 WHITEHORSE LODGE LTD | 5582093 Revenue | 1MC02 | IND Sector Placements E | 11000.00 |
| Childrens Services | EDUCATION | Third Party Payments | 31 July 2012 YOUNG FOUNDATIONS | 5584213 Revenue | 1MC02 | IND Sector Placements E | 13950.00 |
| Childrens Services | Education - Taxi Payments | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | 5565996 Revenue | 1E212 | Transport Special E | 450.00 |
| Childrens Services | Education - Taxi Payments | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | 5565997 Revenue | 1E212 | Transport Special E | 523.15 |
| Childrens Services | Education - Taxi Payments | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | | 1E212 | Transport Special E | 535.00 |
| Childrens Services | Education - Taxi Payments | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | | 1E212 | Transport Special E | 1017.00 |
| Childrens Services | Education - Taxi Payments | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | 5566002 Revenue | | Transport Special E | 540.00 |
| Childrens Services | Education - Taxi Payments | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | | 1E212 | Transport Special E | 535.00 |
| Childrens Services | Education - Taxi Payments | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | | 1E212 | Transport Special E | 523.15 |
| Childrens Services | Education - Taxi Payments | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | | 1E212 | Transport Special E | 456.30 |
| Childrens Services | Education - Taxi Payments | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | 5566013 Revenue | | Transport Special E | 520.00 |
| Childrens Services | Education - Taxi Payments | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | | 1E212 | Transport Special E | 535.00 |
| Childrens Services | Education - Taxi Payments | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | | 1E212 | Transport Special E | 420.00 |
| Childrens Services | Education - Taxi Payments | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | 5566016 Revenue | | Transport Special E | 1017.00 |
| Childrens Services | Education - Taxi Payments | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | 5566017 Revenue | | Transport Special E | 450.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 20 July 2012 CHOICE CHILDCARE LTD | 5588795 Revenue | | 2Yr Old Learning & Childcare E | 679.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 24 July 2012 CHOICE CHILDCARE LTD | | 1EEP5 | 2Yr Old Learning & Childcare E | 654.75 |
| Childrens Services | Int Childhood Services | Supplies & Services | 20 July 2012 FAWDON COMMUNITY PLAYGROUP | | 1EEP5 | 2Yr Old Learning & Childcare E | 698.40 |
| Childrens Services | Int Childhood Services | Supplies & Services | 18 July 2012 NCLE ACTION FOR PARENT & TODDLER GROUPS | | 1E200 | ISB E | 2260.24 |
| Childrens Services | Int Childhood Services | Supplies & Services | 05 July 2012 PLACES FOR CHILDREN | | 1EEP5 | 2Yr Old Learning & Childcare E | 509.25 |
| Childrens Services | Int Childhood Services | Supplies & Services | 31 July 2012 ROSE HEALTH & SAFETY TRAINING | | 1E45H | Training - C/Care E | 760.00 |
| Childrens Services | Int Childhood Services | Supplies & Services | 20 July 2012 SUNSHINE PLAYGROUP | | 1EEP5 | 2Yr Old Learning & Childcare E | 552.90 |
| Childrens Services | Int Childhood Services | Supplies & Services | 06 July 2012 WHARRIER STREET PLAYGROUP | 5572718 Revenue | | 2Yr Old Learning & Childcare E | 523.80 |
| Childrens Services | Int Childhood Services | Third Party Payments | 27 July 2012 ACTION FOR CHILDREN | | 1EEB1 | C&B CC Central Costs E | 44500.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 27 July 2012 ACTION FOR CHILDREN | | 1EEK1 | Fenham Childrens Centre E | 0.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 27 July 2012 ACTION FOR CHILDREN | | 1EEM1 | North Fenham Children's CentrE | 0.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 27 July 2012 ACTION FOR CHILDREN | | 1EEM6 | Woodlands Children's Centre E | 0.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 27 July 2012 ACTION FOR CHILDREN | | 1EEB1 | C&B CC Central Costs E | 9988.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 27 July 2012 ACTION FOR CHILDREN | | 1EEK1 | Fenham Childrens Centre E | 0.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 27 July 2012 ACTION FOR CHILDREN | | 1EEM1 | North Fenham Children's CentrE | 0.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 27 July 2012 ACTION FOR CHILDREN | | 1EEM6 | Woodlands Children's Centre E | 0.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 27 July 2012 ACTION FOR CHILDREN | | 1EEB1 | C&B CC Central Costs E | 28119.00 |
| Childrens Services | Int Childhood Services | Third Party Payments | 27 July 2012 ACTION FOR CHILDREN | | 1EEK1 | Fenham Childrens Centre E | 8125.00 |
| Childrens Services | Integrated Targeted Serv | Supplies & Services | 16 July 2012 DJ MINIBUSES | | 1E212 | Transport Special E | 2415.50 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 18 July 2012 ACTIVE TRAVEL | 5586173 Revenue | | Transport Special E | 1700.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 18 July 2012 ACTIVE TRAVEL | 5586174 Revenue | | Transport Special E | 1960.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 04 July 2012 ASHMOLE MINICOACHES | 5568953 Revenue | | Transport Special E Transport Special E | 2396.40 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 03 July 2012 ASTRO COACHES (F) | 5567559 Revenue | | Transport Special E Transport Special E | 2035.00 |
| Childrens Services Childrens Services | Integrated Targeted Serv | Transfer Payments | 05 July 2012 ASTRO COACHES (F) | 5568955 Revenue | | Transport Special E Transport Special E | 2130.00 |
| | | | | | | | |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 16 July 2012 ASTRO COACHES (F) | 5582101 Revenue | | Transport Special E | 2130.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 03 July 2012 CAMPBELLS MINI BUS HIRE | 5566855 Revenue | | Transport Special E | 640.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 03 July 2012 CAMPBELLS MINI BUS HIRE | 5566856 Revenue | | Transport Special E | 963.80 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 03 July 2012 CAMPBELLS MINI BUS HIRE | 5566857 Revenue | | Transport Special E | 900.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 03 July 2012 CAMPBELLS MINI BUS HIRE | 5566860 Revenue | | Transport Special E | 730.00 |
| | Intervated Towert-10 | Transfer D | | | | | |
| Childrens Services Childrens Services | Integrated Targeted Serv Integrated Targeted Serv | Transfer Payments Transfer Payments | 03 July 2012 CAMPBELLS MINI BUS HIRE 03 July 2012 CAMPBELLS MINI BUS HIRE | 5566861 Revenue 5566862 Revenue | | Transport Special E Transport Special E | 595.00 876.30 |

| Decidence Services Proposition Proposi | | | | | Capital/ | | | |
|--|--------------------|--------------------------|----------------------|--|-----------------|----------|------------------------------|-------------|
| Charles Services Program Traject Services Program Services Pro | Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | | Cost Cer | ntre Cost Centre Description | Grand Total |
| Children Service Integrand Taylord Serv Transfer Payments 20. Apr 2012 CAMPRELLS MIN BILDS HIRT 2004 CAMPRELLS MIN B | Childrens Services | Integrated Targeted Serv | Transfer Payments | 30 July 2012 CAMPBELLS MINI BUS HIRE | 5596484 Revenue | 1E212 | | 1460.00 |
| Cataster Schrodes Indigenolar Torgotols Start Franche Physiother Start Physiother | Childrens Services | Integrated Targeted Serv | Transfer Payments | 30 July 2012 CAMPBELLS MINI BUS HIRE | 5596485 Revenue | 1E212 | | 2380.00 |
| Oktober Services Integrated Trapested Serv Integrated Trapested Serv Integrated Trapested Serv Integrated Trapested Serv Transfer Plymeres 1. 19, 19, 19, 19, 19, 19, 19, 19, 19, 19, | Childrens Services | Integrated Targeted Serv | Transfer Payments | 30 July 2012 CAMPBELLS MINI BUS HIRE | | | | 1752.60 |
| Oktoons Services | | | | | | | | |
| Coltense Services Integrated Trangents Gev Transfer Payments O. July 2012 O. MRNINGES SERVICES SERVICES Exerus E212 Transport Special E 1986.00 | | 0 0 | | • | | | | |
| Cicieras Generos Integrated Traigned Garv Trained Programers Cu. July 2011 D. MINISLESS S56028 Recome 1212 Transpert Special E 9245.00 Cicieras Services Integrated Traigned Size Trained Programers Cu. July 2011 D. MINISLESS S56652 Recome 1212 Transpert Special E 2015.00 Cicieras Services Integrated Traigned Size Trained Programers Cu. July 2011 D. MINISLESS S56652 Recome 1212 Transpert Special E 2015.00 Cicieras Services Integrated Traigned Size Trained Programers Cu. July 2012 D. MINISLESS S56652 Recome 1212 Transpert Special E 2015.00 Cicieras Services Integrated Traigned Size Trained Programers Cu. July 2012 D. MINISLESS S56652 Recome 1212 Transpert Special E 1986.00 Cicieras Services Integrated Traigned Size Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MINISLESS S56612 Recome Trained Programers Cu. July 2012 D. MI | | | | | | | | |
| Chickens Services Integrated Transport Services Transport Services Chickens Se | | | | | | | | |
| Children Services Integrated Transport Seption 1921 Transport Special E 1553-00 Children Services Children Ser | | | | | | | | |
| Châteans Sancesce Integrated Targeted Serv Transfer Phyremist 14 July 2012 D.J.M.N.B.USES SEE2101 Revenue 15/21 Transport Special E 27/0.00 | | | - | · | | | | |
| Children Services Minguind Tayledes Serv Transfer Phyrmets 14 July 2012 D. MINRISDES 550855 Newton 1521 Transport Special E 274,000 | | | | | | | Transport Special E | |
| Chickens Services Mergiand Tappinds Services February Mergiand Tappind Services Februa | | | - | • | | | | |
| Children Services Integrated Targeted Serv Transfer Pyriments 1.0 July 2012 L MMRIBUSES 550217 Revenue 1212 Transport Special E 1966.00 Transfer Pyriments 1.0 July 2012 L MMRIBUSES 550217 Revenue 1212 Transport Special E 2425.50 Transfer Pyriments E July 2012 L MMRIBUSES 550217 Revenue 1212 Transport Special E 2425.50 Transfer Pyriments E July 2012 L MMRIBUSES 550217 Revenue 1212 Transport Special E 2425.50 Transfer Pyriments E July 2012 L MMRIBUSES 550217 Revenue 1212 Transport Special E 2425.50 Transfer Pyriments E July 2012 L MMRIBUSES 550217 Revenue 1212 Transport Special E 2425.50 Transfer Pyriments E July 2012 L MMRIBUSES 550217 Revenue 1212 Transport Special E 2425.50 Transfer Pyriments E July 2012 L MMRIBUSES 550217 Revenue 1212 Transport Special E 2425.50 Transfer Pyriments E July 2012 C MRIBUSES 550217 Revenue 1212 Transport Special E 2425.50 Transfer Pyriments E July 2012 C MRIBUSES 5502017 Revenue 1212 Transport Special E 1303.00 Transfer Pyriments E July 2012 C MRIBUSES 5502017 Revenue 1212 Transport Special E 1303.00 Transfer Pyriments E July 2012 C MRIBUSES 5502017 Revenue 1212 Transport Special E 1303.00 Transfer Pyriments E July 2012 C MRIBUSES 5502017 Revenue 1212 Transport Special E 1303.00 Transfer Pyriments E July 2012 C MRIBUSES 5502017 Revenue 1212 Transport Special E 1303.00 Transport Special E | | | | • | | | | |
| Childring Services Integrated Targeted Service Tarquiser Prignants 18. July 2012. L.J.MMRRUSSES 558017 Revenue 1221 Transport Special E 275.00 Childring Services Integrated Targeted Service Tarquiser Prignants 24. July 2012. L.J.MMRRUSSES 558011 Revenue 1222 Transport Special E 275.00 Childring Services Integrated Targeted Service Transport Services 19. July 2012. L.J.MMRRUSSES 558011 Revenue 1222 Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated Targeted Service Transport Services E 275.00 Childring Services Integrated | | | | | | | Transport Special E | |
| Children Services Integrated Targeted Serv Tarquée Pyprinets 19.1 July 2012 L JMMBUISS 556017 Revenue 1221 Transport Special E 2275.00 | | o o | | | | | | |
| Childrens Services Integrated Targeted Serv Taracter Payments 2 July 2012 D. J. MMRIUSSES 55001 F Tenerus 1212 Transport Special E 275.50 | | | - | · | | | | |
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| Childrens Services Integrated Targeted Serv Transfer Payments 16 July 2012 PRESTIGE MINIBUS TRAVEL 5582315 Revenue 1E212 Transport Special E 3842.00 Integrated Targeted Serv Transfer Payments 24 July 2012 PRESTIGE MINIBUS TRAVEL 5590848 Revenue 1E212 Transport Special E 3802.00 Integrated Targeted Serv Transfer Payments 03 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 556757 Revenue 1E212 Transport Special E 507.00 Integrated Targeted Serv Transfer Payments 24 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 5590837 Revenue 1E212 Transport Special E 507.00 Transfer Payments 24 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 5590837 Revenue 1E212 Transport Special E 507.00 Transfer Payments 24 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 5590837 Revenue 1E212 Transport Special E 507.00 Transfer Payments 24 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 5590837 Revenue 1E212 Transport Special E 507.00 Transfer Payments 24 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 5590837 Revenue 1E212 Transport Special E 507.00 Transfer Payments 24 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 5590837 Revenue 1E212 Transport Special E 507.00 Transfer Payments 24 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 5590837 Revenue 1E212 Transport Special E 507.00 Transfer Payments 24 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 5590837 Revenue 1E212 Transport Special E 507.00 Transfer Payments 24 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 5590837 Revenue 1E212 Transport Special E 507.00 Transfer Payments 24 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 5590837 Revenue 1E212 Transport Special E 507.00 Transfer Payments 24 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 5590837 Revenue 1E212 Transport Special E 507.00 Transport Special E 507 | | | | | | | Transport Special E | |
| Childrens Services Integrated Targeted Serv Transfer Payments 24 July 2012 PRESTIGE MINIBUS TRAVEL 5590848 Revenue 1E212 Transport Special E 3802.00 Childrens Services Integrated Targeted Serv Transfer Payments 03 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 5567557 Revenue 1E212 Transport Special E 507.00 Childrens Services Integrated Targeted Serv Transfer Payments 24 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 5590837 Revenue 1E212 Transport Special E 738.00 | | | | | | | | |
| Childrens Services Integrated Targeted Serv Transfer Payments 03 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 5567557 Revenue 1E212 Transport Special E 507.00 Integrated Targeted Serv Transfer Payments 24 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 5590837 Revenue 1E212 Transport Special E 738.00 | | | | | | | | |
| Childrens Services Integrated Targeted Serv Transfer Payments 24 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 5590837 Revenue 1E212 Transport Special E 738.00 | | | | | | | | |
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| Unificients Services integrated rangeled Services regulated angeled Services regulated rangeled Services regulated rangeled Services regulated rangeled Services and Research Regulated Research Regulated Reg | | | | • | | | | |
| | Offices Services | integrated rargeted Serv | mansier Fayinents | 24 JULY 2012 NEAD TEAT LIDIPHOEINIA TAALO & WIINIOUACHES | anuava kepoecc | 15212 | папъроп эрестат Е | 1222.00 |

| | | | | Capital/ | | |
|---------------------------------------|---|---|--|--|---|--------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centre | e Cost Centre Description | Grand Total |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 24 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES | 5590840 Revenue 1E212 | Transport Special E | 1105.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 24 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES | 5590841 Revenue 1E212 | Transport Special E | 1162.84 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 27 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES | 5582106 Revenue 1E212 | Transport Special E | 540.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 27 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES | 5582108 Revenue 1E212 | Transport Special E | 630.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 27 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES | 5582110 Revenue 1E212 | Transport Special E | 1050.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 27 July 2012 READYPAY LTD/PHOENIX TAXIS & MINICOACHES | 5582112 Revenue 1E212 | Transport Special E Transport Special E | 784.00 |
| Childrens Services Childrens Services | Integrated Targeted Serv Integrated Targeted Serv | Transfer Payments Transfer Payments | 18 July 2012 Redacted Personal Data 16 July 2012 Redacted Personal Data | 5585933 Revenue 1E212 5582314 Revenue 1E212 | Transport Special E Transport Special E | 660.00 1512.00 |
| Childrens Services Childrens Services | Integrated Targeted Serv | Transfer Payments | 16 July 2012 Redacted Personal Data | 5582100 Revenue 1E212 | Transport Special E Transport Special E | 1120.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 16 July 2012 ROSSITER TRAVEL | 5582102 Revenue 1E212 | Transport Special E | 4189.20 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 24 July 2012 TRETTS OF TYNESIDE | 5590806 Revenue 1E212 | Transport Special E | 1240.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 24 July 2012 TRETTS OF TYNESIDE | 5590807 Revenue 1E212 | Transport Special E | 1860.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 24 July 2012 TRETTS OF TYNESIDE | 5590808 Revenue 1E212 | Transport Special E | 1920.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | 5565831 Revenue 1E212 | Transport Special E | 535.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | 5565832 Revenue 1E212 | Transport Special E | 523.15 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | 5565834 Revenue 1E212 | Transport Special E | 456.30 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | 5565835 Revenue 1E212 | Transport Special E | 535.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | 5565837 Revenue 1E212 | Transport Special E | 1017.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | 5565838 Revenue 1E212 | Transport Special E | 540.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | 5565839 Revenue 1E212 | Transport Special E | 450.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 02 July 2012 WALTON LUXURY TRAVEL | 5565840 Revenue 1E212 | Transport Special E Transport Special E | 520.00 |
| Childrens Services Childrens Services | Integrated Targeted Serv Integrated Targeted Serv | Transfer Payments Transfer Payments | 05 July 2012 WALTON LUXURY TRAVEL 12 July 2012 WALTON LUXURY TRAVEL | 5570898 Revenue 1E212 5578582 Revenue 1E212 | Transport Special E Transport Special E | 535.00 6671.45 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 12 July 2012 WALTON LOXORY TRAVEL | 5578586 Revenue 1E212 | Transport Special E Transport Special E | 535.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 12 July 2012 WALTON LUXURY TRAVEL | 5578587 Revenue 1E212 | Transport Special E | 523.15 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 12 July 2012 WALTON LUXURY TRAVEL | 5578588 Revenue 1E212 | Transport Special E | 1017.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 12 July 2012 WALTON LUXURY TRAVEL | 5578589 Revenue 1E212 | Transport Special E | 450.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 12 July 2012 WALTON LUXURY TRAVEL | 5578590 Revenue 1E212 | Transport Special E | 540.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 12 July 2012 WALTON LUXURY TRAVEL | 5578592 Revenue 1E212 | Transport Special E | 456.30 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 12 July 2012 WALTON LUXURY TRAVEL | 5578593 Revenue 1E212 | Transport Special E | 520.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 12 July 2012 WALTON LUXURY TRAVEL | 5578594 Revenue 1E212 | Transport Special E | 535.00 |
| Childrens Services | Integrated Targeted Serv | Transfer Payments | 24 July 2012 WALTON LUXURY TRAVEL | 5590810 Revenue 1E212 | Transport Special E | 6671.45 |
| Childrens Services | NS: Admin & Finance | Capital Expenditure | 11 July 2012 OWEN PUGH & CO LTD | 5575378 Capital 2E32E | Newcastle Springfield Centre E | 20550.10 |
| Childrens Services | NS: Admin & Finance | Supplies & Services | 12 July 2012 NORTHERN GAS NETWORKS LTD | 5578769 Revenue 1E31H | BSF Phase 2 E | 2430.00 |
| Childrens Services | NS: Asset Man | Premises | 09 July 2012 AIR TECHNIQUE | 5573984 Revenue 1EEG8 | W River Nuns Moor CC E | 648.00 |
| Childrens Services | NS: Asset Man | Premises | 11 July 2012 JTM SERVICE | 5577434 Revenue 1E464 | Shieldfield Community C C P E | 2938.07 |
| Childrens Services Childrens Services | NS: Asset Man NS: Asset Man | Premises Premises | 11 July 2012 RENVAC SCAFFOLDING 09 July 2012 WS CONTROLS LTD | 5577433 Revenue 1EP01 5573795 Revenue 1MC05 | Play Service Management E Slatyford Lane Childrens UnitE | 2258.42 2363.44 |
| Childrens Services | Play Service | Premises | 04 July 2012 MURRAY HOUSE COMMUNITY RECREATION CENTR | | Play Service Riverside E | 525.00 |
| Childrens Services | Play Service | Premises | 04 July 2012 MURRAY HOUSE COMMUNITY RECREATION CENTR | | Play Service Riverside E | 525.00 |
| Childrens Services | Play Service | Premises | 20 July 2012 ST CUTHBERTS CARE | 5588611 Revenue 1EP30 | Play Service Central E | 2850.00 |
| Childrens Services | Raising Stnds | Employees | 27 July 2012 AMBER PUBLICATIONS & TRAINING LTD | 5591820 Revenue 1EEL2 | EYFS Improvement Team E | 2510.00 |
| Childrens Services | Raising Stnds | Employees | 23 July 2012 ARCANE INDUSTRIES LTD | 5590251 Revenue 1E217 | Learning Development Imp TeamE | 6500.00 |
| Childrens Services | Raising Stnds | Employees | 31 July 2012 CAPITA EDUCATION RESOURCING | 5597972 Revenue 1E48A | Additional Needs Improv Team E | 532.00 |
| Childrens Services | Raising Stnds | Employees | 05 July 2012 EARLY EXCELLENCE LTD | 5570712 Revenue 1EEL2 | EYFS Improvement Team E | 1334.00 |
| Childrens Services | Raising Stnds | Employees | 19 July 2012 JN PARTNERSHIP LTD | 5587571 Revenue 1E217 | Learning Development Imp TeamE | 1100.00 |
| Childrens Services | Raising Stnds | Employees | 11 July 2012 LONGHIRST (DEVELOP) | 5577580 Revenue 1EEL2 | EYFS Improvement Team E | 1632.51 |
| Childrens Services | Raising Stnds | Employees | 20 July 2012 LONGHIRST (DEVELOP) | 5588483 Revenue 1EEL2 | EYFS Improvement Team E | 1735.01 |
| Childrens Services | Raising Stnds | Employees | 11 July 2012 Redacted Personal Data | 5570715 Revenue 1EEL2 | EYFS Improvement Team E | 632.55 |
| Childrens Services | Raising Stnds | Employees | 18 July 2012 Redacted Personal Data | 5570709 Revenue 1EEL2 | EYFS Improvement Team E | 831.90 |
| Childrens Services | Raising Stnds | Employees | 04 July 2012 SLATER BAKER LTD | 5569171 Revenue 1E217 | Learning Development Imp TeamE | 2000.00 |
| Childrens Services Childrens Services | Raising Stade | Supplies & Services | 31 July 2012 ANDRELL EDUCATION LTD 18 July 2012 EPICURUS EVENTS LTD | 5597664 Revenue 1E66A 5585737 Revenue 1E217 | Seconday Improvement Team E | 3300.00 473.80 |
| Childrens Services Childrens Services | Raising Stnds Raising Stnds | Supplies & Services Supplies & Services | 13 July 2012 EPICOROS EVENTS LTD | 5581165 Revenue 1E217 | Learning Development Imp TeamE Learning Development Imp TeamE | 473.80 774.22 |
| Childrens Services | Raising Strids | Supplies & Services | 20 July 2012 VIRTUAL-CENTRE.COM LTD | 5588519 Revenue 1E217 | Learning Development Imp TeamE | 3059.00 |
| Childrens Services | Raising Strids | Supplies & Services | 20 July 2012 VIRTUAL-CENTRE.COM LTD | 5588590 Revenue 1E217 | Learning Development Imp TeamE | 1330.00 |
| Childrens Services | Raising Strids | Supplies & Services | 20 July 2012 VIRTUAL-CENTRE.COM LTD | 5588658 Revenue 1E217 | Learning Development Imp TeamE | 2060.00 |
| Childrens Services | Raising Strids | Transport | 26 July 2012 KEITHS COACHES LTD | 5593130 Revenue 1E217 | Learning Development Imp TeamE | 960.00 |
| Childrens Services | Raising Stnds | Transport | 04 July 2012 SLATER BAKER LTD | 5569171 Revenue 1E217 | Learning Development Imp TeamE | 176.00 |
| Childrens Services | Social Services | Premises | 02 July 2012 GATESHEAD HOUSING | 5537743 Revenue 1MN11 | UASC >18 (LC) E | 938.60 |
| Childrens Services | Social Services | Premises | 13 July 2012 SLATYFORD LANE FAMILY GROUP HOME | 5580715 Revenue 1MC05 | Slatyford Lane Childrens UnitE | 15.00 |
| Childrens Services | Social Services | Premises | 17 July 2012 SLATYFORD LANE FAMILY GROUP HOME | 5582807 Revenue 1MC05 | Slatyford Lane Childrens UnitE | 15.00 |
| Childrens Services | Social Services | Premises | 18 July 2012 SODEXO PRESTIGE | 5585878 Revenue 1MD70 | Multi Systemic Therapies E | 2292.80 |
| Childrens Services | Social Services | Supplies & Services | 03 July 2012 PHILIPSON STREET | 5567968 Revenue 1MC09 | Phillipson Street E | 262.88 |
| Childrens Services | Social Services | Supplies & Services | 05 July 2012 Redacted Personal Data | 5570914 Revenue 1MN20 | Asy Seekers Families E | 990.00 |

| Discharts Services Secular Services Seguita S | | | | | Capital/ | | |
|--|--------------------|---------------------------|----------------------|---|-----------------------|--------------------------------|-------------|
| Colleges Sprices South Standown So | Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | • | re Cost Centre Description | Grand Total |
| College Service Soutal Service Sou | Childrens Services | Social Services | Supplies & Services | 05 July 2012 SLATYFORD LANE FAMILY GROUP HOME | 5570901 Revenue 1MC05 | Slatyford Lane Childrens UnitE | 738.70 |
| Column Second Structure Se | Childrens Services | Social Services | | | 5580715 Revenue 1MC05 | | 452.54 |
| Chidware Services | Childrens Services | Social Services | Supplies & Services | 17 July 2012 SLATYFORD LANE FAMILY GROUP HOME | 5582807 Revenue 1MC05 | Slatyford Lane Childrens UnitE | 452.54 |
| Children Services | Childrens Services | Social Services | Supplies & Services | 13 July 2012 WEARSIDE WOMEN IN NEED | 5580320 Revenue 1MN20 | Asy Seekers Families E | 2100.00 |
| Distance Services Social Services Tailer Pelp Perpendits 20 July 2012 Pollupids (SEELET 1979) Employer Employers 1979 Employers | Childrens Services | Social Services | Third Party Payments | 09 July 2012 GATESHEAD MBC | 5574075 Revenue 1MF01 | 16+ Team (YP) E | 521.28 |
| Distance Services Scool Services Transfer Payments | Childrens Services | Social Services | Third Party Payments | 24 July 2012 Redacted Personal Data | 5591328 Revenue 1MF01 | 16+ Team (YP) E | 3540.00 |
| Dictarder Springer Sould Springer | Childrens Services | Social Services | Third Party Payments | 20 July 2012 STUDENT LOAN COMPANY | 5588553 Revenue 1MF01 | 16+ Team (YP) E | 12730.00 |
| Dictions Services Souts Services Transfer Physmets 13 July 2012 SLATFORD LANE FAMILY CHOULT FORCE Secrit 15 Frenches 1000 South Services | Childrens Services | Social Services | Transfer Payments | 03 July 2012 PHILIPSON STREET | 5567968 Revenue 1MC09 | Phillipson Street E | 182.85 |
| Cultimos Sonicos Secus Services Transfer Pyrometer 17 July 2012 SLATYCODA LASE FAMILY CROUL PLONE 500,000 Per la company 17 July 2012 SLATYCODA LASE FAMILY CROUL PLONE 500,000 Per la company 17 July 2012 SLATYCODA LASE FAMILY CROUL PLONE 500,000 Per la company 17 July 2012 SLATYCODA LASE FAMILY CROUL PLONE 500,000 Per la company 17 July 2012 SLATYCODA LASE FAMILY CROUL PLONE 500,000 Per la company 17 July 2012 SLATYCODA LASE FAMILY CROUL PLONE 500,000 Per la company 17 July 2012 SLATYCODA LASE FAMILY CROUL PLONE 500,000 Per la company 17 July 2012 SLATYCODA LASE FAMILY CROUL PLONE 500,000 Per la company 17 July 2012 SLATYCODA LASE FAMILY CROUL PLONE 500,000 Per la company 17 July 2012 SLATYCODA LASE FAMILY CROUL PLONE 500,000 Per la company | Childrens Services | Social Services | Transfer Payments | 05 July 2012 SLATYFORD LANE FAMILY GROUP HOME | 5570901 Revenue 1MC05 | Slatyford Lane Childrens UnitE | 73.95 |
| Collaborate Services Social Services Socia | Childrens Services | Social Services | Transfer Payments | 13 July 2012 SLATYFORD LANE FAMILY GROUP HOME | 5580715 Revenue 1MC05 | Slatyford Lane Childrens UnitE | 32.00 |
| Chickens Sevices Social Services Tamport 13 July 2012 S.LYYPORD LANE FAMILY OFFICULAY FORCE S050713 Revenue MICOS Stayfort Lanc Chickens Unite 55 Chickens Sevices Social Services - Canceroy Employee 0.3 July 2012 Reducted Personal Data S05713 Revenue MICOS Stayfort Lanc Chickens Unite S05713 Revenue MICOS S05713 Reven | Childrens Services | Social Services | Transfer Payments | 17 July 2012 SLATYFORD LANE FAMILY GROUP HOME | 5582807 Revenue 1MC05 | Slatyford Lane Childrens UnitE | 32.00 |
| Chickens Services Social S | Childrens Services | Social Services | Transport | 03 July 2012 PHILIPSON STREET | 5567968 Revenue 1MC09 | Phillipson Street E | 110.30 |
| Chickens Services Social Services Social Services Social Services Social Services Social Services Company Employees Social Services Soci | Childrens Services | Social Services | Transport | 05 July 2012 SLATYFORD LANE FAMILY GROUP HOME | 5570901 Revenue 1MC05 | Slatyford Lane Childrens UnitE | 62.70 |
| Children Services Social Services - Carpeapy Employees St. July 2012 Reducted Personal Data 559776 Revenue 1MC20 Account of the Carpeapy Employees St. July 2012 Reducted Personal Data 559776 Revenue 1MC20 Account of the Carpeapy Employees St. July 2012 Reducted Personal Data 559776 Revenue 1MC20 Account of the Carpeapy Employees St. July 2012 Reducted Personal Data 559776 Revenue 1MC20 Account of the Carpeapy St. July 2012 Reducted Personal Data 559776 Revenue 1MC20 Account of the Carpeapy St. July 2012 Reducted Personal Data 559777 Revenue 1MC20 Account of the Carpeapy St. July 2012 Reducted Personal Data 559777 Revenue 1MC20 Account of the Carpeapy St. July 2012 Reducted Personal Data 559777 Revenue 1MC20 Account of the Carpeapy St. July 2012 Reducted Personal Data 559777 Revenue 1MC20 Account of the Carpeapy St. July 2012 Reducted Personal Data 559777 Revenue 1MC20 Account of the Carpeapy Third Parky Payments Third Par | Childrens Services | Social Services | Transport | 13 July 2012 SLATYFORD LANE FAMILY GROUP HOME | 5580715 Revenue 1MC05 | Slatyford Lane Childrens UnitE | 59.10 |
| Children Services Social Services Group Employees 31 July 2012 Reducted Personal Data 599173 Revenue MFC20 In-House Footer Care Cost E 25 Children Services Social Service | Childrens Services | Social Services | Transport | 17 July 2012 SLATYFORD LANE FAMILY GROUP HOME | 5582807 Revenue 1MC05 | Slatyford Lane Childrens UnitE | 59.10 |
| Childrane Services Social Services - Caregory Employees Social Services - Caregory Supplies & Services Supplies & Services | Childrens Services | Social Services - Carepay | Employees | 03 July 2012 Redacted Personal Data | 5567061 Revenue 1MC20 | In-House Foster Carer Costs E | 36.90 |
| Cilidane Services Sooid Services - Cuepley Supplies & Services 17 July 2012 Redicated Personal Data 555715 Revenue 1MC2 In-House Foster Cear Costs E 17 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redicated Personal Data 555737 Revenue 1MC2 Festing (last E 15 July 2012 Redic | Childrens Services | Social Services - Carepay | Employees | 31 July 2012 Redacted Personal Data | 5597139 Revenue 1MC20 | In-House Foster Carer Costs E | 1.90 |
| Childrens Services Social Services Carpany Supplies & Services 17 July 2012 Reducted Personal Data 5898774 Revenue 1MC20 Fortering Unit E 481 | Childrens Services | Social Services - Carepay | Employees | 03 July 2012 Redacted Personal Data | 5567167 Revenue 1MF11 | Adoption Unit E | 25.00 |
| Chieferine Services Social Services Carapay Supplies & Services 31 July 2012 Reducted Personal Data 559738 Reviewu MC21 In-House Forted Curar Costs E 481 | Childrens Services | Social Services - Carepay | Supplies & Services | 31 July 2012 Redacted Personal Data | 5597139 Revenue 1MC20 | In-House Foster Carer Costs E | 17.50 |
| Chickiness Services Social Services Carapay Third Party Payments Sulpine & Services Social Services Carapay Third Party Payments Sulpine & Services Social Services Carapay Third Party Payments Sulpine & Services Social | Childrens Services | Social Services - Carepay | Supplies & Services | 17 July 2012 Redacted Personal Data | 5583674 Revenue 1MC20 | In-House Foster Carer Costs E | 14.00 |
| Childrens Services | Childrens Services | Social Services - Carepay | Supplies & Services | 03 July 2012 Redacted Personal Data | 5567375 Revenue 1MC21 | Fostering Unit E | 481.23 |
| Childrens Services Social Services - Campley Trivir Party Payments 10,3 July 2012 Reducted Personal Data 5667028 Revenue 100,201 Triving Party Payments 17,3 July 2012 Reducted Personal Data 56683317 Revenue 100,201 Triving Party Payments 17,3 July 2012 Reducted Personal Data 5668317 Revenue 100,201 Triving Party Payments 17,3 July 2012 Reducted Personal Data 566917 Revenue 100,201 Triving Party Payments 17,3 July 2012 Reducted Personal Data 566917 Revenue 100,201 Triving Party Payments 17,3 July 2012 Reducted Personal Data 566917 Revenue 100,201 Triving Party Payments 17,3 July 2012 Reducted Personal Data 566917 Revenue 100,201 Triving Party Payments 17,3 July 2012 Reducted Personal Data 566918 Revenue 100,201 Triving Party Payments 17,3 July 2012 Reducted Personal Data 566918 Revenue 100,201 Triving Party Payments 17,3 July 2012 Reducted Personal Data 5669108 Revenue 100,201 Triving Party Payments 10,3 July 2012 Reducted Personal Data 5669108 Revenue 100,201 Triving Party Payments 10,3 July 2012 Reducted Personal Data 5669108 Revenue 100,201 Triving Party Payments 10,3 July 2012 Reducted Personal Data 5669108 Revenue 100,201 Triving Party Payments 10,3 July 2012 Reducted Personal Data 5669108 Revenue 100,201 Triving Party Payments 10,3 July 2012 Reducted Personal Data 5669108 Revenue 100,201 Triving Payments 10,3 July 2012 Reducted Personal Data 5669108 Revenue 100,201 Triving Payments 10,3 July 2012 Reducted Personal Data 5669108 Revenue 10,202 Triving Payments 10,3 July 2012 Reducted Personal Data 5669108 Revenue 10,202 Triving Payments 10,3 July 2012 Reducted Personal Data 5669108 Revenue 10,202 Triving Payments 10,3 July 2012 Reducted Personal Data 5669108 Revenue 10,202 Triving Payments 10,3 July 2012 Reducted Personal Data 5669108 Revenue 10,202 Triving Payments 10,3 July 2012 Reducted Personal Data 5669108 Revenue 10,202 Tri | Childrens Services | Social Services - Carepay | Supplies & Services | 31 July 2012 Redacted Personal Data | 5597289 Revenue 1MC20 | In-House Foster Carer Costs E | 481.93 |
| Childrens Services | Childrens Services | | | | 5567032 Revenue 1MC20 | | 993.04 |
| Chickines Services Social Services - Carepay Third Party Psyments 17 July 2012 Rodated Personal Data 5597109 Revenue MIC21 Fostering Unit E 898 | Childrens Services | Social Services - Carepay | Third Party Payments | | 5567032 Revenue 1MC21 | Fostering Unit E | 86.16 |
| Chickens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5557103 Revorme MICC2 Fostering Unit E 897 Chickens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5557103 Revorme MICC2 Chickens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5557103 Revorme MICC2 Chickens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5557103 Revorme MICC2 Chickens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5557103 Revorme MICC2 Chickens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5557103 Revorme MICC2 Chickens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5557103 Revorme MICC2 Chickens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 555703 Revorme MICC2 Chickens Services Social Services - Carepay Third Party Payments 71 July 2012 Redacted Personal Data 555703 Revorme MICC2 Chickens Services Social Services - Carepay Third Party Payments 71 July 2012 Redacted Personal Data 555703 Revorme MICC2 Chickens Services Social Services - Carepay Third Party Payments 71 July 2012 Redacted Personal Data 555703 Revorme MICC2 Chickens Services Social Services - Carepay Third Party Payments 71 July 2012 Redacted Personal Data 555703 Revorme MICC2 Chickens Services Social Services - Carepay Third Party Payments 71 July 2012 Redacted Personal Data 555703 Revorme MICC2 Chickens Services Social Services - Carepay Third Party Payments 71 July 2012 Redacted Personal Data 555703 Revorme MICC2 Chickens Services Social Services - Carepay Third Party Payments 71 July 2012 Redacted Personal Data 555703 Revorme MICC2 | | | | 17 July 2012 Redacted Personal Data | 5583317 Revenue 1MC20 | | 807.44 |
| Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redated Personal Data 5597109 Revenue MC20 In-House Foster Care Costs 670 Childrens Services Social Services - Carepay Third Party Payments 71 July 2012 Redated Personal Data 55987108 Revenue MC20 In-House Foster Care Costs 670 Childrens Services Social Services - Carepay Third Party Payments 71 July 2012 Redated Personal Data 55987108 Revenue MC20 In-House Foster Care Costs 670 Childrens Services Social Services - Carepay Third Party Payments 71 July 2012 Redated Personal Data 55987108 Revenue MC20 In-House Foster Care Costs 670 Childrens Services Social Services - Carepay Third Party Payments 71 July 2012 Redated Personal Data 5598708 Revenue MC20 In-House Foster Care Costs 670 Childrens Services Social Services - Carepay Third Party Payments 71 July 2012 Redated Personal Data 5598708 Revenue MC20 In-House Foster Care Costs 670 Childrens Services Social Services - Carepay Third Party Payments 71 July 2012 Redated Personal Data 5598708 Revenue MC20 In-House Foster Care Costs 670 Childrens Services Social Services - Carepay Third Party Payments 71 July 2012 Redated Personal Data 5598708 Revenue MC20 In-House Foster Care Costs 670 Childrens Services Social Services - Carepay Third Party Payments 71 July 2012 Redated Personal Data 55987128 Revenue MC20 In-House Foster Care Costs 670 Childrens Services Social Services - Carepay Third Party Payments 71 July 2012 Redated Personal Data 55987128 Revenue MC20 In-House Foster Care Costs 670 In-House Foster Care Costs 670 Childrens Services Social Services - Carepay Third Party Payments 71 July 2012 Redated Personal Data 55987128 Revenue MC20 In-House Foster Care Costs 670 In-House Foster Care Costs 670 Childrens Services Social Services - Carepay Third Party Payments 71 July 2012 Redated Personal Data | Childrens Services | | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583317 Revenue 1MC21 | | 98.49 |
| Childrens Services Social Services - Campay Third Party Payments 17 July 2012 Redacted Personal Data 5997160 Revenus 14020 In-House Foster Carer Costs E 696 Childrens Services Social Services - Campay Third Party Payments 03 July 2012 Redacted Personal Data 5997160 Revenus 14020 In-House Foster Carer Costs E 2120 Childrens Services Social Services - Campay Third Party Payments 03 July 2012 Redacted Personal Data 5997160 Revenus 14020 In-House Foster Carer Costs E 2120 Childrens Services Social Services - Campay Third Party Payments 31 July 2012 Redacted Personal Data 5997161 Revenus 14020 In-House Foster Carer Costs E 2120 Childrens Services Social Services - Campay Third Party Payments 31 July 2012 Redacted Personal Data 5997161 Revenus 14020 In-House Foster Carer Costs E 2120 Childrens Services Social Services - Campay Third Party Payments 31 July 2012 Redacted Personal Data 5997128 Revenus 14020 In-House Foster Carer Costs E 1413 Childrens Services Social Services - Campay Third Party Payments 17 July 2012 Redacted Personal Data 5997128 Revenus 14020 In-House Foster Carer Costs E 1413 Childrens Services Social Services - Campay Third Party Payments 17 July 2012 Redacted Personal Data 5997328 Revenus 14020 In-House Foster Carer Costs E 1413 Childrens Services Social Services - Campay Third Party Payments 17 July 2012 Redacted Personal Data 5997398 Revenus 14020 In-House Foster Carer Costs E 1418 Childrens Services Social Services - Campay Third Party Payments 17 July 2012 Redacted Personal Data 5997398 Revenus 14010 In-House Foster Carer Costs E 1418 | Childrens Services | | | 31 July 2012 Redacted Personal Data | 5597109 Revenue 1MC20 | In-House Foster Carer Costs E | 807.44 |
| Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5997169 Revenus 14020 In-House Foster Carer Costs E 925 Childrens Services Social Services - Carepay Third Party Payments 0.3 July 2012 Redacted Personal Data 5697082 Revenus 14020 In-House Foster Carer Costs E 2120 Childrens Services Social Services - Carepay Third Party Payments 3.1 July 2012 Redacted Personal Data 5597161 Revenus 14020 In-House Foster Carer Costs E 2120 Childrens Services Social Services - Carepay Third Party Payments 3.1 July 2012 Redacted Personal Data 5597161 Revenus 14020 In-House Foster Carer Costs E 2120 Childrens Services Social Services - Carepay Third Party Payments 3.1 July 2012 Redacted Personal Data 5597128 Revenus 14020 Childrens Services Social Services - Carepay Third Party Payments 3.1 July 2012 Redacted Personal Data 5597128 Revenus 14020 In-House Foster Carer Costs E 1413 Childrens Services Social Services - Carepay Third Party Payments 1.7 July 2012 Redacted Personal Data 55957128 Revenus 14020 In-House Foster Carer Costs E 1413 Childrens Services Social Services - Carepay Third Party Payments 1.7 July 2012 Redacted Personal Data 5595728 Revenus 14020 In-House Foster Carer Costs E 1419 Childrens Services Social Services - Carepay Third Party Payments 1.7 July 2012 Redacted Personal Data 5595738 Revenus 14020 In-House Foster Carer Costs E 1419 Childrens Services Social Services - Carepay Third Party Payments 3.1 July 2012 Redacted Personal Data 5595738 Revenus 14020 In-House Foster Carer Costs E 1419 Childrens Services Social Services - Carepay Third Party Payments 3.1 July 2012 Redacted Personal Data 5595738 Revenus 14020 In-House Foster Carer Costs E 1419 Childrens Services Social Services - Carepay Third Party Payments 3.1 July 2012 Redacted Personal Data 5595738 Revenus | Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597109 Revenue 1MC21 | Fostering Unit E | 673.00 |
| Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5697160 Revenue Mic20 In-House Foster Carer Costs 2925 Childrens Services Social Services - Carepay Third Party Payments 7 July 2012 Redacted Personal Data 5695082 Revenue Mic20 In-House Foster Carer Costs 2120 Childrens Services Social Services - Carepay Third Party Payments 7 July 2012 Redacted Personal Data 5697161 Revenue Mic20 In-House Foster Carer Costs 2120 Childrens Services Social Services - Carepay Third Party Payments 7 July 2012 Redacted Personal Data 5697161 Revenue Mic20 In-House Foster Carer Costs 2120 Childrens Services Social Services - Carepay Third Party Payments 7 July 2012 Redacted Personal Data 5697128 Revenue Mic20 In-House Foster Carer Costs 2120 Childrens Services Social Services - Carepay Third Party Payments 7 July 2012 Redacted Personal Data 5697128 Revenue Mic20 In-House Foster Carer Costs 2120 Childrens Services Social Services - Carepay Third Party Payments 7 July 2012 Redacted Personal Data 5697128 Revenue Mic20 In-House Foster Carer Costs 2120 Childrens Services Social Services - Carepay Third Party Payments 7 July 2012 Redacted Personal Data 5697128 Revenue Mic20 In-House Foster Carer Costs 2120 Childrens Services Social Services - Carepay Third Party Payments 7 July 2012 Redacted Personal Data 5697338 Revenue Mic20 In-House Foster Carer Costs 2120 Childrens Services Social Services - Carepay Third Party Payments 7 July 2012 Redacted Personal Data 5697338 Revenue Mic20 In-House Foster Carer Costs 2120 Childrens Services Social Services - Carepay Third Party Payments 7 July 2012 Redacted Personal Data 5697034 Revenue Mic20 In-House Foster Carer Costs 2120 In- | Childrens Services | | | | 5583367 Revenue 1MC20 | | 660.99 |
| Childrens Services Social Services - Carepay Third Party Payments 0.3 July 2012 Redacted Personal Data 5567082 Revenue MiC20 In-House Foster Carer Costs 2.120 Childrens Services Social Services - Carepay Third Party Payments 3.1 July 2012 Redacted Personal Data 5567081 Revenue MiC20 In-House Foster Carer Costs 2.120 Childrens Services Social Services - Carepay Third Party Payments 3.1 July 2012 Redacted Personal Data 5567081 Revenue MiC20 In-House Foster Carer Costs 2.120 Childrens Services Social Services - Carepay Third Party Payments 1.7 July 2012 Redacted Personal Data 5567082 Revenue MiC20 In-House Foster Carer Costs 2.120 Childrens Services Social Services - Carepay Third Party Payments 1.7 July 2012 Redacted Personal Data 5567383 Revenue MiC20 In-House Foster Carer Costs 2.131 Michigan Services Social Services - Carepay Third Party Payments 1.7 July 2012 Redacted Personal Data 5569308 Revenue MiC20 In-House Foster Carer Costs 2.131 Michigan Services Social Services - Carepay Third Party Payments 1.7 July 2012 Redacted Personal Data 5569308 Revenue MiC20 In-House Foster Carer Costs 2.132 Michigan Services Social Services - Carepay Third Party Payments 1.7 July 2012 Redacted Personal Data 5569308 Revenue MiC20 In-House Foster Carer Costs 2.132 Michigan Services Social Services - Carepay Third Party Payments 3.1 July 2012 Redacted Personal Data 5569308 Revenue MiC20 In-House Foster Carer Costs 2.132 Michigan Services Social Services - Carepay Third Party Payments 3.1 July 2012 Redacted Personal Data 5569308 Revenue MiC20 In-House Foster Carer Costs 2.132 Michigan Services Social Services - Carepay Third Party Payments 3.1 July 2012 Redacted Personal Data 5567014 Revenue MiC20 In-House Foster Carer Costs 2.132 Michigan Services Social Services - Carepay Third Party Payments 3.1 July 2012 Redacted Personal Data 5567014 Revenue | Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597160 Revenue 1MC20 | In-House Foster Carer Costs E | 925.38 |
| Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597161 Revenue IMC20 In-House Foster Carer Costs 1413 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5598338 Revenue IMC20 In-House Foster Carer Costs 1413 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5598128 Revenue IMC20 In-House Foster Carer Costs 1413 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 55981258 Revenue IMC20 In-House Foster Carer Costs 1413 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5598550 Revenue IMC20 In-House Foster Carer Costs 590 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5598739 Revenue IMC20 In-House Foster Carer Costs 185 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597393 Revenue IMC20 In-House Foster Carer Costs 185 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597393 Revenue IMC20 In-House Foster Carer Costs 185 Childrens Services Social Services - Carepay Third Party Payments 11 July 2012 Redacted Personal Data 559737 Revenue IMC20 In-House Foster Carer Costs 185 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5597138 Revenue IMC20 In-House Foster Carer Costs E 1918 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 559739 Revenue IMC20 In-House Foster Carer Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 559739 Revenue IMC20 In-Ho | | | | | 5567082 Revenue 1MC20 | In-House Foster Carer Costs E | 2120.82 |
| Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597151 Revenue MIC20 In-House Foster Carer Costs E 1413 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5598338 Revenue MIC20 In-House Foster Carer Costs E 1413 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5598128 Revenue MIC20 In-House Foster Carer Costs E 1413 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5598128 Revenue MIC20 In-House Foster Carer Costs E 1438 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5598559 Revenue MIC20 In-House Foster Carer Costs E 598 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597393 Revenue MIC20 In-House Foster Carer Costs E 459 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597393 Revenue MIC20 In-House Foster Carer Costs E 459 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597393 Revenue MIC20 In-House Foster Carer Costs E 459 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 559739 Revenue MIC20 In-House Foster Carer Costs E 459 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597139 Revenue MIC20 In-House Foster Carer Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 559739 Revenue MIC20 In-House Foster Carer Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Dat | Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583368 Revenue 1MC20 | In-House Foster Carer Costs E | 2120.82 |
| Childrens Services Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5587328 Revenue 1MC20 In-House Foster Carer Costs 1413 | Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597161 Revenue 1MC20 | In-House Foster Carer Costs E | 2120.82 |
| Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 558556 Revenue 1MC20 In-House Foster Carer Costs E 590 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5583556 Revenue 1MC20 In-House Foster Carer Costs E 590 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5587383 Revenue 1MC20 In-House Foster Carer Costs E 459 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5587383 Revenue 1MC20 In-House Foster Carer Costs E 1302 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5587383 Revenue 1MC20 In-House Foster Carer Costs E 1302 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 558704 Revenue 1MC20 In-House Foster Carer Costs E 1302 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5587061 Revenue 1MC20 In-House Foster Carer Costs E 1302 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5587061 Revenue 1MC20 In-House Foster Carer Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5587061 Revenue 1MC20 In-House Foster Carer Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5587061 Revenue 1MC20 In-House Foster Carer Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5587061 Revenue 1MC20 In-House Foster Carer Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 | Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567051 Revenue 1MC20 | In-House Foster Carer Costs E | 1413.88 |
| Childrens Services | Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583336 Revenue 1MC20 | In-House Foster Carer Costs E | 1413.88 |
| Childrens Sarvices Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5893505 Revenue 1M20 In-House Foster Carer Costs E 459 Childrens Sarvices Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5997338 Revenue 1M20 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5997338 Revenue 1M20 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5893322 Revenue 1M20 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 589322 Revenue 1M20 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5897114 Revenue 1M20 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5897014 Revenue 1M20 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5897014 Revenue 1M20 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5897014 Revenue 1M20 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5897014 Revenue 1M20 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5897014 Revenue 1M20 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5897014 Revenue 1M20 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5897014 Revenue 1M20 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5897014 Revenue 1M20 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 58970 | Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597128 Revenue 1MC20 | In-House Foster Carer Costs E | 1413.88 |
| Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597393 Revenue MC20 In-House Foster Carer Costs 158 | Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583550 Revenue 1MC20 | In-House Foster Carer Costs E | 590.14 |
| Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5567/397 Revenue 1MC20 In-House Foster Care Costs E 1302 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5583322 Revenue 1MC20 In-House Foster Care Costs E 1302 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5587328 Revenue 1MC20 In-House Foster Care Costs E 1302 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597114 Revenue 1MC20 In-House Foster Care Costs E 1302 Childrens Services Social Services - Carepay Third Party Payments 71 July 2012 Redacted Personal Data 5597139 Revenue 1MC20 In-House Foster Care Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 71 July 2012 Redacted Personal Data 5597139 Revenue 1MC20 In-House Foster Care Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597139 Revenue 1MC20 In-House Foster Care Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597062 Revenue 1MC20 In-House Foster Care Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597140 Revenue 1MC20 In-House Foster Care Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597140 Revenue 1MC20 In-House Foster Care Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597068 Revenue 1MC20 In-House Foster Care Costs E 1491 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597368 Revenue 1MC2 | Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583550 Revenue 1MF10 | Adoption Payments E | 185.70 |
| Childrens Services Social Services - Carepay Third Party Payments Third Party Payme | Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597393 Revenue 1MC20 | In-House Foster Carer Costs E | 459.00 |
| Childrens Services Social Services - Carepay Third Party Payments 17. July 2012 Redacted Personal Data 5587322 Revenue 1MC20 In-House Foster Carer Costs E 1302 Childrens Services Social Services - Carepay Third Party Payments 03. July 2012 Redacted Personal Data 5587061 Revenue 1MC20 In-House Foster Carer Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 17. July 2012 Redacted Personal Data 5587347 Revenue 1MC20 In-House Foster Carer Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 17. July 2012 Redacted Personal Data 5587347 Revenue 1MC20 In-House Foster Carer Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 17. July 2012 Redacted Personal Data 5587062 Revenue 1MC20 In-House Foster Carer Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 17. July 2012 Redacted Personal Data 5587062 Revenue 1MC20 In-House Foster Carer Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 17. July 2012 Redacted Personal Data 5587062 Revenue 1MC20 In-House Foster Carer Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 03. July 2012 Redacted Personal Data 5587062 Revenue 1MC20 In-House Foster Carer Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 03. July 2012 Redacted Personal Data 5587062 Revenue 1MC20 In-House Foster Carer Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 03. July 2012 Redacted Personal Data 5587048 Revenue 1MC20 In-House Foster Carer Costs E 1491 Childrens Services Social Services - Carepay Third Party Payments 03. July 2012 Redacted Personal Data 5587048 Revenue 1MC20 In-House Foster Carer Costs E 1491 Childrens Services Social Services - Carepay Third Party Payments 03. July 2012 Reda | Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597393 Revenue 1MF10 | Adoption Payments E | 185.70 |
| Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597114 Revenue IMC20 In-House Foster Carer Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 71 July 2012 Redacted Personal Data 5583347 Revenue IMC20 In-House Foster Carer Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 71 July 2012 Redacted Personal Data 5583347 Revenue IMC20 In-House Foster Carer Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597138 Revenue IMC20 In-House Foster Carer Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597138 Revenue IMC20 In-House Foster Carer Costs E 918 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5597148 Revenue IMC20 In-House Foster Carer Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597148 Revenue IMC20 In-House Foster Carer Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597148 Revenue IMC20 In-House Foster Carer Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597052 Revenue IMC20 In-House Foster Carer Costs E 1897 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597141 Revenue IMC20 In-House Foster Carer Costs E 1897 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597141 Revenue IMC20 In-House Foster Carer Costs E 1897 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597142 Revenu | Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567037 Revenue 1MC20 | In-House Foster Carer Costs E | 1302.34 |
| Childrens Services Social Services - Carepay Third Party Payments 7.3 July 2012 Redacted Personal Data 5567061 Revenue 1MC20 In-House Foster Carer Costs E 918 | Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583322 Revenue 1MC20 | In-House Foster Carer Costs E | 1302.34 |
| Childrens Services Social Services - Carepay Third Party Payments 17, July 2012 Redacted Personal Data 5583447 Revenue 1MC20 In-House Foster Carer Costs E 918 | Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597114 Revenue 1MC20 | In-House Foster Carer Costs E | 1302.34 |
| Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597139 Revenue IMC20 In-House Foster Carer Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5567062 Revenue IMC20 In-House Foster Carer Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5597140 Revenue IMC20 In-House Foster Carer Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597140 Revenue IMC20 In-House Foster Carer Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5567052 Revenue IMC20 In-House Foster Carer Costs E 2119 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5567063 Revenue IMC20 In-House Foster Carer Costs E 1491 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5587349 Revenue IMC20 In-House Foster Carer Costs E 1897 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5587141 Revenue IMC20 In-House Foster Carer Costs E 1897 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5587350 Revenue IMC20 In-House Foster Carer Costs E 2120 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5587142 Revenue IMC20 In-House Foster Carer Costs E 2120 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5587412 Revenue IMC20 In-House Foster Carer Costs E 2120 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5587464 Rev | Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567061 Revenue 1MC20 | In-House Foster Carer Costs E | 918.00 |
| Childrens Services Social Services - Carepay Third Party Payments 13 July 2012 Redacted Personal Data 5567062 Revenue 1MC20 In-House Foster Carer Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 13 July 2012 Redacted Personal Data 558714R Revenue 1MC20 In-House Foster Carer Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5567052 Revenue 1MC20 In-House Foster Carer Costs E 2716 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5567052 Revenue 1MC20 In-House Foster Carer Costs E 2119 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5567063 Revenue 1MC20 In-House Foster Carer Costs E 1897 Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5567063 Revenue 1MC20 In-House Foster Carer Costs E 1897 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5597141 Revenue 1MC20 In-House Foster Carer Costs E 1897 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5567064 Revenue 1MC20 In-House Foster Carer Costs E 2120 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5583346 Revenue 1MC20 In-House Foster Carer Costs E 2120 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5597142 Revenue 1MC20 In-House Foster Carer Costs E 2120 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5597142 Revenue 1MC20 In-House Foster Carer Costs E 2120 Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5567412 Rev | Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583347 Revenue 1MC20 | In-House Foster Carer Costs E | 918.00 |
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| Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5567050 Revenue 1MC20 In-House Fost | er Carer Costs E 981.01 |
| Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5583335 Revenue 1MC20 In-House Fost | er Carer Costs E 581.36 |
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| Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597122 Revenue 1MC20 In-House Fost | er Carer Costs E 706.94 |
| Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5567068 Revenue 1MC20 In-House Fost | er Carer Costs E 706.94 |
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| Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5567069 Revenue 1MF10 Adoption Paym | |
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| Childrens Services Social Services - Carepay Third Party Payments 03 July 2012 Redacted Personal Data 5567070 Revenue 1MF10 Adoption Paym | |
| Childrens Services Social Services - Carepay Third Party Payments 17 July 2012 Redacted Personal Data 5583356 Revenue 1MF10 Adoption Paym | |
| Childrens Services Social Services - Carepay Third Party Payments 31 July 2012 Redacted Personal Data 5597148 Revenue 1MF10 Adoption Paym | |
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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | | Cost Centre Cost Centre Description | Grand Total |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583669 Revenue | | 559.50 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597511 Revenue | | 559.50 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567285 Revenue 5583524 Revenue | | 1165.94 1165.94 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 31 July 2012 Redacted Personal Data | 5597368 Revenue | | 1165.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567073 Revenue | | 1413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583359 Revenue | | 1413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597151 Revenue | | 1413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567439 Revenue | | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583670 Revenue | 1MC20 In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597512 Revenue | 1MC20 In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567029 Revenue | | 1413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583314 Revenue | | 1413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597106 Revenue | | 1479.45 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567074 Revenue | | 1979.78 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583360 Revenue | | 1979.78 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597152 Revenue | | 1979.78 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 03 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5567085 Revenue 5583372 Revenue | | 706.94 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597165 Revenue | | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567038 Revenue | | 3012.87 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583323 Revenue | | 1896.71 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597115 Revenue | | 1632.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567280 Revenue | | 2604.68 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583519 Revenue | 1MC20 In-House Foster Carer Costs E | 2604.68 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597363 Revenue | 1MC20 In-House Foster Carer Costs E | 2604.68 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567443 Revenue | 1MC20 In-House Foster Carer Costs E | 1316.69 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583674 Revenue | | 1054.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597516 Revenue | | 1054.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567075 Revenue | | 1211.92 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583361 Revenue | | 1413.88 |
| Childrens Services Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597153 Revenue 5567448 Revenue | | 1413.88 2697.80 |
| Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 03 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5583678 Revenue | | 574.16 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597520 Revenue | | 574.16 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567077 Revenue | | 1402.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583363 Revenue | | 1402.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597155 Revenue | | 1402.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567034 Revenue | 1MC20 In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567034 Revenue | 1MC21 Fostering Unit E | 520.52 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583319 Revenue | | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583319 Revenue | ŭ | 43.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597111 Revenue | | 442.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597111 Revenue | | 361.13 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567079 Revenue | | 1377.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583364 Revenue | | 1377.00 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data 03 July 2012 Redacted Personal Data | 5597157 Revenue 5567455 Revenue | | 1377.00 1429.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments Third Party Payments | 03 July 2012 Redacted Personal Data | 5567055 Revenue | | 2109.78 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567055 Revenue | | 412.96 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583340 Revenue | , , | 2109.78 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583340 Revenue | | 412.96 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597133 Revenue | | 2109.78 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597133 Revenue | | 412.96 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567058 Revenue | 1MC20 In-House Foster Carer Costs E | 582.05 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583343 Revenue | 1MC20 In-House Foster Carer Costs E | 2716.22 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597136 Revenue | | 2716.22 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567080 Revenue | | 1070.23 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583365 Revenue | | 2058.48 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597158 Revenue | | 1337.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567030 Revenue | | 1413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583315 Revenue | | 1413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597107 Revenue 5567031 Revenue | | 1413.88 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 03 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5583316 Revenue | | 2120.82 2120.82 |
| Omitarens octvices | Social Services - Carepay | Timu Larry Fayments | 17 July 2012 Hedaoled Felsolidi Dala | 33033 to nevertue | III-I IOUSE FUSIEI Odiei OUSIS E | 2120.82 |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centre Cost Centre Description | Grand Total | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597108 Revenue 1MC20 In-House Foster Carer Costs E | 2070.32 | |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 03 July 2012 Redacted Personal Data 03 July 2012 Redacted Personal Data | 5567316 Revenue 1MF10 Adoption Payments E 5567087 Revenue 1MC20 In-House Foster Carer Costs E | 524.16 1057.58 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567087 Revenue 1MC21 Fostering Unit E | 919.61 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583375 Revenue 1MC20 In-House Foster Carer Costs E | 925.38 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583375 Revenue 1MC21 Fostering Unit E | 321.60 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597168 Revenue 1MC20 In-House Foster Carer Costs E | 925.38 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597168 Revenue 1MC21 Fostering Unit E | 803.47 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583374 Revenue 1MC21 Fostering Unit E | 806.08 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597167 Revenue 1MC21 Fostering Unit E | 656.60 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583515 Revenue 1MC20 In-House Foster Carer Costs E | 918.00 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597359 Revenue 1MC20 In-House Foster Carer Costs E | 918.00 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567466 Revenue 1MC21 Fostering Unit E | 697.85 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597538 Revenue 1MC21 Fostering Unit E | 1188.48 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567465 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583694 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597537 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567282 Revenue 1MC20 In-House Foster Carer Costs E 5583521 Revenue 1MC20 In-House Foster Carer Costs E | 918.00 918.00 | |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 31 July 2012 Redacted Personal Data | 5597365 Revenue 1MC20 In-House Foster Carer Costs E | 918.00 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567292 Revenue 1MC20 In-House Foster Carer Costs E | 555.45 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567292 Revenue 1MC21 Fostering Unit E | 410.13 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583531 Revenue 1MC20 In-House Foster Carer Costs E | 382.76 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583531 Revenue 1MC21 Fostering Unit E | 389.83 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567293 Revenue 1MC20 In-House Foster Carer Costs E | 706.94 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567293 Revenue 1MF10 Adoption Payments E | 162.40 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583532 Revenue 1MC20 In-House Foster Carer Costs E | 706.94 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583532 Revenue 1MF10 Adoption Payments E | 162.40 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597375 Revenue 1MC20 In-House Foster Carer Costs E | 706.94 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597375 Revenue 1MF10 Adoption Payments E | 162.40 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597411 Revenue 1MC20 In-House Foster Carer Costs E | 938.79 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567357 Revenue 1MF10 Adoption Payments E | 579.12 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583594 Revenue 1MF10 Adoption Payments E | 579.12 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597435 Revenue 1MF10 Adoption Payments E | 579.12 | |
| Childrens Services Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567294 Revenue 1MC20 In-House Foster Carer Costs E 5583533 Revenue 1MC20 In-House Foster Carer Costs E | 706.94 706.94 | |
| Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 31 July 2012 Redacted Personal Data | 5597376 Revenue 1MC20 In-House Foster Carer Costs E | 706.94 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567352 Revenue 1MC20 In-House Foster Carer Costs E | 706.94 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583589 Revenue 1MC20 In-House Foster Carer Costs E | 706.94 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597430 Revenue 1MC20 In-House Foster Carer Costs E | 706.94 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567060 Revenue 1MC20 In-House Foster Carer Costs E | 807.44 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583346 Revenue 1MC20 In-House Foster Carer Costs E | 807.44 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597138 Revenue 1MC20 In-House Foster Carer Costs E | 807.44 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567365 Revenue 1MF10 Adoption Payments E | 760.44 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567349 Revenue 1MC20 In-House Foster Carer Costs E | 1761.34 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583586 Revenue 1MC20 In-House Foster Carer Costs E | 1761.34 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597427 Revenue 1MC20 In-House Foster Carer Costs E | 1761.34 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567336 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583576 Revenue 1MC20 In-House Foster Carer Costs E | 603.00 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data 03 July 2012 Redacted Personal Data | 5597416 Revenue 1MC20 In-House Foster Carer Costs E 5567346 Revenue 1MC20 In-House Foster Carer Costs E | 603.00 | |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data | 5567346 Revenue 1MC20 In-House Foster Carer Costs E 5583584 Revenue 1MC20 In-House Foster Carer Costs E | 1699.80 1599.80 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597425 Revenue 1MC20 In-House Foster Carer Costs E | 1599.80 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567372 Revenue 1MC20 In-House Foster Carer Costs E | 810.88 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583608 Revenue 1MC20 In-House Foster Carer Costs E | 810.88 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597449 Revenue 1MC20 In-House Foster Carer Costs E | 810.88 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567351 Revenue 1MC20 In-House Foster Carer Costs E | 1361.85 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583588 Revenue 1MC20 In-House Foster Carer Costs E | 1054.40 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597429 Revenue 1MC20 In-House Foster Carer Costs E | 1054.40 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567348 Revenue 1MC21 Fostering Unit E | 960.41 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567355 Revenue 1MC20 In-House Foster Carer Costs E | 2009.28 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583592 Revenue 1MC20 In-House Foster Carer Costs E | 2009.28 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597433 Revenue 1MC20 In-House Foster Carer Costs E | 2009.28 | |
| | | | | | | |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 03 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5567359 Revenue 1MC20 In-House Foster Carer Costs E 5583596 Revenue 1MC20 In-House Foster Carer Costs E | 1190.80 1190.80 | |

| | | | Capital/ | | | |
|---------------------------------------|--|---|--|--|--------------------|--|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centre Cost Centre Description | Grand Total | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597437 Revenue 1MC20 In-House Foster Carer Costs E | 1190.80 | |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 03 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5567358 Revenue 1MC20 In-House Foster Carer Costs E 5583595 Revenue 1MC20 In-House Foster Carer Costs E | 1262.39 706.94 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597436 Revenue 1MC20 In-House Foster Carer Costs E | 706.94 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567441 Revenue 1MD85 Residence Orders E | 765.54 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583672 Revenue 1MD85 Residence Orders E | 765.54 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597514 Revenue 1MD85 Residence Orders E | 765.54 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567381 Revenue 1MC20 In-House Foster Carer Costs E | 1266.44 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583618 Revenue 1MC20 In-House Foster Carer Costs E | 1266.44 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597458 Revenue 1MC20 In-House Foster Carer Costs E | 1266.44 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567386 Revenue 1MF10 Adoption Payments E | 799.72 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567431 Revenue 1MC20 In-House Foster Carer Costs E | 1104.78 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583664 Revenue 1MC20 In-House Foster Carer Costs E | 1104.78 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597505 Revenue 1MC20 In-House Foster Carer Costs E | 1104.78 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567397 Revenue 1MC20 In-House Foster Carer Costs E | 459.00 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567397 Revenue 1MF10 Adoption Payments E | 155.80 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583633 Revenue 1MC20 In-House Foster Carer Costs E | 1621.93 | |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 31 July 2012 Redacted Personal Data | 5583633 Revenue 1MF10 Adoption Payments E 5597473 Revenue 1MC20 In-House Foster Carer Costs E | 155.80 559.50 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597473 Revenue 1MF10 Adoption Payments E | 155.80 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583345 Revenue 1MC20 In-House Foster Carer Costs E | 185.60 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583345 Revenue 1MC21 Fostering Unit E | 426.79 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567453 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567453 Revenue 1MC21 Fostering Unit E | 58.32 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583683 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583683 Revenue 1MC21 Fostering Unit E | 895.69 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597525 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597525 Revenue 1MC21 Fostering Unit E | 68.78 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567437 Revenue 1MC20 In-House Foster Carer Costs E | 918.00 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583668 Revenue 1MC20 In-House Foster Carer Costs E | 918.00 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567464 Revenue 1MF35 Special Guardianship Allow E | 1274.12 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583693 Revenue 1MF35 Special Guardianship Allow E | 1274.12 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597536 Revenue 1MF35 Special Guardianship Allow E | 1274.12 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567224 Revenue 1MF35 Special Guardianship Allow E | 785.22 | |
| Childrens Services Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583465 Revenue 1MF35 Special Guardianship Allow E 5597307 Revenue 1MF35 Special Guardianship Allow E | 785.22 785.22 | |
| Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 31 July 2012 Redacted Personal Data 03 July 2012 Redacted Personal Data | 5567278 Revenue 1MC20 In-House Foster Carer Costs E | 1906.10 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583517 Revenue 1MC20 In-House Foster Carer Costs E | 1906.10 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597361 Revenue 1MC20 In-House Foster Carer Costs E | 1906.10 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567241 Revenue 1MF10 Adoption Payments E | 530.10 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583481 Revenue 1MF10 Adoption Payments E | 530.10 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597324 Revenue 1MF10 Adoption Payments E | 530.10 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567246 Revenue 1MF10 Adoption Payments E | 1540.45 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567251 Revenue 1MF10 Adoption Payments E | 1213.56 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567390 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583626 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597466 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567254 Revenue 1MF10 Adoption Payments E | 1461.56 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567262 Revenue 1MF35 Special Guardianship Allow E | 518.34 | |
| Childrens Services | Social Services - Carepay | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data | 5583501 Revenue 1MF35 Special Guardianship Allow E 5597345 Revenue 1MF35 Special Guardianship Allow E | 518.34 | |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data 03 July 2012 Redacted Personal Data | 5597345 Revenue 1MF35 Special Guardianship Allow E 5567028 Revenue 1MC20 In-House Foster Carer Costs E | 518.34 918.00 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583313 Revenue 1MC20 In-House Foster Carer Costs E | 918.00 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597105 Revenue 1MC20 In-House Foster Carer Costs E | 918.00 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567095 Revenue 1MC20 In-House Foster Carer Costs E | 1302.34 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583383 Revenue 1MC20 In-House Foster Carer Costs E | 1302.34 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597176 Revenue 1MC20 In-House Foster Carer Costs E | 1302.34 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567112 Revenue 1MD85 Residence Orders E | 719.84 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583401 Revenue 1MD85 Residence Orders E | 719.84 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597193 Revenue 1MD85 Residence Orders E | 719.84 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567264 Revenue 1MC20 In-House Foster Carer Costs E | 1786.20 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583503 Revenue 1MC20 In-House Foster Carer Costs E | 1786.20 | |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597347 Revenue 1MC20 In-House Foster Carer Costs E | 1786.20 | |
| | | | | | | |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 03 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5567342 Revenue 1MC20 In-House Foster Carer Costs E 5583580 Revenue 1MC20 In-House Foster Carer Costs E | 2579.82 2579.82 | |

| | | | | Capital/ | |
|---------------------------------------|--|---|---|--|------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centre Cost Centre Description | Grand Total |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597421 Revenue 1MC20 In-House Foster Carer Costs E | 2579.82 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567027 Revenue 1MC20 In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583312 Revenue 1MC20 In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597104 Revenue 1MC20 In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567421 Revenue 1MC20 In-House Foster Carer Costs E | 1649.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583655 Revenue 1MC20 In-House Foster Carer Costs E | 1381.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597496 Revenue 1MC20 In-House Foster Carer Costs E | 1599.58 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567091 Revenue 1MC20 In-House Foster Carer Costs E 5583379 Revenue 1MC20 In-House Foster Carer Costs E | 595.40 595.40 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 31 July 2012 Redacted Personal Data | 5597172 Revenue 1MC20 In-House Foster Carer Costs E | 680.46 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567394 Revenue 1MC20 In-House Foster Carer Costs E | 1302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583630 Revenue 1MC20 In-House Foster Carer Costs E | 558.14 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597470 Revenue 1MC20 In-House Foster Carer Costs E | 1302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567232 Revenue 1MC21 Fostering Unit E | 1028.77 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597315 Revenue 1MC21 Fostering Unit E | 956.45 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567097 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583385 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597178 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567098 Revenue 1MC20 In-House Foster Carer Costs E | 1513.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583386 Revenue 1MC20 In-House Foster Carer Costs E | 1513.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597179 Revenue 1MC20 In-House Foster Carer Costs E | 1513.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597344 Revenue 1MC20 In-House Foster Carer Costs E | 639.43 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567089 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583377 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597170 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567135 Revenue 1MF10 Adoption Payments E | 914.36 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567268 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583507 Revenue 1MC20 In-House Foster Carer Costs E | 2524.79 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597351 Revenue 1MC20 In-House Foster Carer Costs E | 2120.82 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567444 Revenue 1MC20 In-House Foster Carer Costs E | 1413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583675 Revenue 1MC20 In-House Foster Carer Costs E | 2278.99 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597517 Revenue 1MC20 In-House Foster Carer Costs E | 2221.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567267 Revenue 1MC20 In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583506 Revenue 1MC20 In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597350 Revenue 1MC20 In-House Foster Carer Costs E 5567108 Revenue 1MC20 In-House Foster Carer Costs E | 706.94 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 03 July 2012 Redacted Personal Data 31 July 2012 Redacted Personal Data | 5567108 Revenue 1MC20 In-House Foster Carer Costs E 5597189 Revenue 1MC20 In-House Foster Carer Costs E | 480.85 459.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567118 Revenue 1MC20 In-House Foster Carer Costs E | 1119.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583407 Revenue 1MC20 In-House Foster Carer Costs E | 1119.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597199 Revenue 1MC20 In-House Foster Carer Costs E | 1119.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567286 Revenue 1MC20 In-House Foster Carer Costs E | 786.86 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567107 Revenue 1MC20 In-House Foster Carer Costs E | 1190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583396 Revenue 1MC20 In-House Foster Carer Costs E | 1190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597188 Revenue 1MC20 In-House Foster Carer Costs E | 1190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567269 Revenue 1MC20 In-House Foster Carer Costs E | 1017.18 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583508 Revenue 1MC20 In-House Foster Carer Costs E | 1149.38 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597352 Revenue 1MC20 In-House Foster Carer Costs E | 1017.18 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567144 Revenue 1MF10 Adoption Payments E | 1461.56 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567105 Revenue 1MC20 In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583394 Revenue 1MC20 In-House Foster Carer Costs E | 1756.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597186 Revenue 1MC20 In-House Foster Carer Costs E | 1217.28 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583389 Revenue 1MC20 In-House Foster Carer Costs E | 509.93 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597182 Revenue 1MC20 In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567399 Revenue 1MC20 In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583635 Revenue 1MC20 In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597475 Revenue 1MC20 In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567409 Revenue 1MF35 Special Guardianship Allow E | 831.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583643 Revenue 1MF35 Special Guardianship Allow E | 831.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597484 Revenue 1MF35 Special Guardianship Allow E | 779.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567393 Revenue 1MC20 In-House Foster Carer Costs E | 2422.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583629 Revenue 1MC20 In-House Foster Carer Costs E | 2422.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597469 Revenue 1MC20 In-House Foster Carer Costs E | 2422.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567260 Revenue 1MF35 Special Guardianship Allow E 5583500 Revenue 1MF35 Special Guardianship Allow E | 519.26 510.26 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 31 July 2012 Redacted Personal Data | 5583500 Revenue 1MF35 Special Guardianship Allow E 5597343 Revenue 1MF35 Special Guardianship Allow E | 519.26 519.26 |
| Grindrens Octivides | Oddiai dei vides - dai epay | illia i arty i ayillelits | or duly 2012 reducted I cround Data | 5557545 Hevenue Hill 55 Special Guardianship Allow E | 519.20 |
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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | | st Centre Cost Centre Description | Grand Total |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567215 Revenue 1M | | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597297 Revenue 1M | | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567104 Revenue 1M 5583392 Revenue 1M | | 918.00 918.00 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 31 July 2012 Redacted Personal Data | 5597185 Revenue 1M | | 918.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567247 Revenue 1M | | 1374.36 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583487 Revenue 1M | | 1374.36 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597330 Revenue 1M | | 1396.21 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567121 Revenue 1M | | 918.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583410 Revenue 1M | IC20 In-House Foster Carer Costs E | 918.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597202 Revenue 1M | C20 In-House Foster Carer Costs E | 918.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567117 Revenue 1M | | 1302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583406 Revenue 1M | | 1302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597198 Revenue 1M | | 1302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567128 Revenue 1M | | 1548.96 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583417 Revenue 1M | | 1548.96 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597208 Revenue 1M | | 1548.96 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 03 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5567137 Revenue 1M 5583425 Revenue 1M | | 1180.32 1377.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597218 Revenue 1M | | 1377.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567123 Revenue 1M | | 695.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583412 Revenue 1M | | 695.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597203 Revenue 1M | | 695.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567127 Revenue 1M | | 1190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583416 Revenue 1M | IC20 In-House Foster Carer Costs E | 1105.74 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567145 Revenue 1M | C20 In-House Foster Carer Costs E | 1190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583433 Revenue 1M | | 1190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597226 Revenue 1M | | 1190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567392 Revenue 1M | | 695.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583628 Revenue 1M | | 695.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597468 Revenue 1M | | 1200.85 |
| Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567109 Revenue 1M 5583398 Revenue 1M | | 1413.88 1413.88 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 31 July 2012 Redacted Personal Data | 5597190 Revenue 1M | | 1413.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567140 Revenue 1M | | 1897.74 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583428 Revenue 1M | | 1897.74 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597221 Revenue 1M | | 1897.74 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567088 Revenue 1M | | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583376 Revenue 1M | IC20 In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597169 Revenue 1M | C20 In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567341 Revenue 1M | | 2227.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583579 Revenue 1M | | 2227.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597420 Revenue 1M | | 2227.72 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567164 Revenue 1M | · | 894.08 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583451 Revenue 1M | | 894.08 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597243 Revenue 1M | · | 894.08 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5567169 Revenue 1M 5583455 Revenue 1M | | 3202.55 518.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments Third Party Payments | 31 July 2012 Redacted Personal Data | 5597248 Revenue 1M | | 518.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567167 Revenue 1M | | 1191.14 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567157 Revenue 1M | . , | 764.60 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583444 Revenue 1M | | 764.60 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597237 Revenue 1M | | 764.60 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567400 Revenue 1M | | 2676.52 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583636 Revenue 1M | C20 In-House Foster Carer Costs E | 2676.52 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597476 Revenue 1M | IC20 In-House Foster Carer Costs E | 2676.52 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567142 Revenue 1M | | 807.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583430 Revenue 1M | | 807.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597223 Revenue 1M | | 807.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567141 Revenue 1M | | 695.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583429 Revenue 1M | | 695.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597222 Revenue 1M | | 695.90 |
| Childrens Services Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597348 Revenue 1M 5567134 Revenue 1M | | 3304.93 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 03 July 2012 Redacted Personal Data 03 July 2012 Redacted Personal Data | 5567134 Revenue 1M | | 1413.88 131.32 |
| OTHIGITETIS OFFICES | Judiai Jervices - Uarepay | illing i arry Fayineits | 00 July 2012 Heuacleu Felsullal Dala | 3307 134 Neverlue TIVI | OZI I OSIGINIY ONIIL E | 131.32 |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Co | • | Grand Total |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567221 Revenue 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583462 Revenue 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597304 Revenue 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5567227 Revenue 1MC20 5583468 Revenue 1MC20 | In-House Foster Carer Costs E In-House Foster Carer Costs E | 1054.40 1054.40 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 31 July 2012 Redacted Personal Data | 5597310 Revenue 1MC20 | In-House Foster Carer Costs E | 1054.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567114 Revenue 1MC20 | In-House Foster Carer Costs E | 1190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583403 Revenue 1MC20 | In-House Foster Carer Costs E | 1190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597195 Revenue 1MC20 | In-House Foster Carer Costs E | 1190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567155 Revenue 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583442 Revenue 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597235 Revenue 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567181 Revenue 1MF10 | Adoption Payments E | 1077.14 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567168 Revenue 1MC20 | In-House Foster Carer Costs E | 1302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583454 Revenue 1MC20 | In-House Foster Carer Costs E | 1302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597247 Revenue 1MC20 | In-House Foster Carer Costs E | 1302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567334 Revenue 1MC20 | In-House Foster Carer Costs E | 2722.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583574 Revenue 1MC20 | In-House Foster Carer Costs E | 2722.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597414 Revenue 1MC20 | In-House Foster Carer Costs E | 2722.32 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583413 Revenue 1MC20 | In-House Foster Carer Costs E | 2120.82 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597204 Revenue 1MC20 | In-House Foster Carer Costs E | 1413.88 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | 5567160 Revenue 1MC20 5583447 Revenue 1MC20 | In-House Foster Carer Costs E In-House Foster Carer Costs E | 1367.43 1305.42 |
| Childrens Services | Social Services - Carepay | Third Party Payments Third Party Payments | 31 July 2012 Redacted Personal Data | 5597240 Revenue 1MC20 | In-House Foster Carer Costs E | 1402.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567279 Revenue 1MF35 | Special Guardianship Allow E | 984.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583518 Revenue 1MF35 | Special Guardianship Allow E | 984.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597362 Revenue 1MF35 | Special Guardianship Allow E | 984.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567235 Revenue 1MF35 | Special Guardianship Allow E | 806.96 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583476 Revenue 1MF35 | Special Guardianship Allow E | 806.96 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597318 Revenue 1MF35 | Special Guardianship Allow E | 806.96 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567173 Revenue 1MC20 | In-House Foster Carer Costs E | 590.14 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567172 Revenue 1MC20 | In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583458 Revenue 1MC20 | In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597251 Revenue 1MC20 | In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567468 Revenue 1MF35 | Special Guardianship Allow E | 747.60 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583696 Revenue 1MF35 | Special Guardianship Allow E | 747.60 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597540 Revenue 1MF35 | Special Guardianship Allow E | 747.60 |
| Childrens Services Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567130 Revenue 1MC20 5583419 Revenue 1MC20 | In-House Foster Carer Costs E In-House Foster Carer Costs E | 706.94 706.94 |
| Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 31 July 2012 Redacted Personal Data | 5597210 Revenue 1MC20 | In-House Foster Carer Costs E | 1685.10 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567178 Revenue 1MC20 | In-House Foster Carer Costs E | 1246.57 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583710 Revenue 1MC20 | In-House Foster Carer Costs E | 1302.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597255 Revenue 1MC20 | In-House Foster Carer Costs E | 1387.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567180 Revenue 1MC20 | In-House Foster Carer Costs E | 559.50 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583711 Revenue 1MC20 | In-House Foster Carer Costs E | 559.50 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567139 Revenue 1MC20 | In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583427 Revenue 1MC20 | In-House Foster Carer Costs E | 1241.48 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597220 Revenue 1MC20 | In-House Foster Carer Costs E | 2298.88 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567230 Revenue 1MC20 | In-House Foster Carer Costs E | 2283.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583471 Revenue 1MC20 | In-House Foster Carer Costs E | 2283.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597313 Revenue 1MC20 | In-House Foster Carer Costs E | 2283.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567111 Revenue 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services Childrens Services | Social Services - Carepay | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 31 July 2012 Redacted Personal Data | 5583400 Revenue 1MC20 5597192 Revenue 1MC20 | In-House Foster Carer Costs E In-House Foster Carer Costs E | 706.94 706.94 |
| Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567252 Revenue 1MC20 | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583492 Revenue 1MC20 | | 782.18 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597335 Revenue 1MC20 | In-House Foster Carer Costs E | 782.18 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567179 Revenue 1MC20 | In-House Foster Carer Costs E | 802.65 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597256 Revenue 1MC20 | | 535.13 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583716 Revenue 1MC20 | | 1606.17 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567185 Revenue 1MC20 | | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583717 Revenue 1MC20 | | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597261 Revenue 1MC20 | | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567192 Revenue 1MC20 | | 1972.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583724 Revenue 1MC20 | In-House Foster Carer Costs E | 1972.40 |
| | | | | | | |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue | Cost Centre | Cost Centre Description | Grand Total |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597268 Revenue | | In-House Foster Carer Costs E | 1972.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567201 Revenue | | Supported Lodgings LC E | 530.14 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583734 Revenue | | Supported Lodgings LC E | 511.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597278 Revenue | | Supported Lodgings LC E | 511.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567382 Revenue 5583619 Revenue | | In-House Foster Carer Costs E In-House Foster Carer Costs E | 1513.40 620.30 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 31 July 2012 Redacted Personal Data | 5597459 Revenue | | In-House Foster Carer Costs E | 956.97 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567188 Revenue | | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583720 Revenue | | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597265 Revenue | | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597271 Revenue | 1MC20 | In-House Foster Carer Costs E | 480.85 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567225 Revenue | 1MC20 | In-House Foster Carer Costs E | 1190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583466 Revenue | | In-House Foster Carer Costs E | 1105.74 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597308 Revenue | | In-House Foster Carer Costs E | 1190.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567234 Revenue | | In-House Foster Carer Costs E | 2150.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583475 Revenue | | In-House Foster Carer Costs E | 2150.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597317 Revenue | | In-House Foster Carer Costs E | 2150.84 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567380 Revenue 5583617 Revenue | | In-House Foster Carer Costs E | 987.60 987.60 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 31 July 2012 Redacted Personal Data | 5597457 Revenue | | In-House Foster Carer Costs E In-House Foster Carer Costs E | 987.60 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567243 Revenue | | In-House Foster Carer Costs E | 2009.28 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583483 Revenue | | In-House Foster Carer Costs E | 2009.28 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597326 Revenue | | In-House Foster Carer Costs E | 2009.28 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567388 Revenue | | In-House Foster Carer Costs E | 1103.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583625 Revenue | | In-House Foster Carer Costs E | 1103.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597465 Revenue | 1MC20 | In-House Foster Carer Costs E | 1103.80 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567200 Revenue | 1MC20 | In-House Foster Carer Costs E | 524.57 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567202 Revenue | | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583735 Revenue | | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597279 Revenue | | In-House Foster Carer Costs E | 706.94 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567206 Revenue | | In-House Foster Carer Costs E | 1054.40 |
| Childrens Services Childrens Services | Social Services - Carepay Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data 31 July 2012 Redacted Personal Data | 5583740 Revenue 5597287 Revenue | | In-House Foster Carer Costs E In-House Foster Carer Costs E | 1054.40 1054.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments Third Party Payments | 31 July 2012 Redacted Personal Data | 5597292 Revenue | | Adoption Payments E | 1247.90 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583748 Revenue | | In-House Foster Carer Costs E | 521.28 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567186 Revenue | | In-House Foster Carer Costs E | 2140.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583718 Revenue | | In-House Foster Carer Costs E | 2140.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597263 Revenue | | In-House Foster Carer Costs E | 2140.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597274 Revenue | | Special Guardianship Allow E | 1788.97 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567463 Revenue | | In-House Foster Carer Costs E | 663.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583692 Revenue | | In-House Foster Carer Costs E | 689.08 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597535 Revenue | | In-House Foster Carer Costs E | 699.34 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567209 Revenue | | In-House Foster Carer Costs E | 838.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583743 Revenue | | In-House Foster Carer Costs E | 838.00 |
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| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567425 Revenue | | In-House Foster Carer Costs E | 807.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583659 Revenue | | In-House Foster Carer Costs E | 807.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597500 Revenue | | In-House Foster Carer Costs E | 807.44 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567183 Revenue | 1MC20 | In-House Foster Carer Costs E | 798.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583715 Revenue | 1MC20 | In-House Foster Carer Costs E | 842.20 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597259 Revenue | 1MC20 | In-House Foster Carer Costs E | 798.00 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567210 Revenue | | In-House Foster Carer Costs E | 637.93 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583744 Revenue | | In-House Foster Carer Costs E | 978.16 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 31 July 2012 Redacted Personal Data | 5597291 Revenue | | In-House Foster Carer Costs E | 595.40 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567396 Revenue | | In-House Foster Carer Costs E | 1077.16 |
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| Childrens Services | Social Services - Carepay | Third Party Payments | 03 July 2012 Redacted Personal Data | 5567156 Revenue | | In-House Foster Carer Costs E | 1284.01 |
| Childrens Services | Social Services - Carepay | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583443 Revenue | | In-House Foster Carer Costs E | 1057.42 |
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| Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583413 Revenue 1MC20 In-House Foster Carer Costs E 715.39 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597240 Revenue 1MC20 In-House Foster Carer Costs E 71.01 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597240 Revenue 1MC20 In-House Foster Carer Costs E 71.63 Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 5567173 Revenue 1MC20 In-House Foster Carer Costs E 71.63 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 55687173 Revenue 1MC20 In-House Foster Carer Costs E 71.63 Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 5567230 Revenue 1MC20 In-House Foster Carer Costs E 71.63 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567230 Revenue 1MC20 In-House Foster Carer Costs E 205.33 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567192 Revenue 1MC20 In-House Foster Carer Costs E 205.33 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567192 Revenue 1MC20 In-House Foster Carer Costs E 71.42 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567324 Revenue 1MC20 In-House Foster Carer Costs E 114.12 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567326 Revenue 1MC20 In-House Foster Carer Costs E 114.12 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567382 Revenue 1MC20 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 55673459 Revenue 1MC20 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567459 R | Childrens Services | | | | 5567114 Revenue 1MC20 In-House Foster Carer Costs E | 58.01 |
| Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 558744 Revenue 1MC20 In-House Foster Carer Costs E 40.58 carepay Fransport 31 July 2012 Redacted Personal Data 5597240 Revenue 1MC20 In-House Foster Carer Costs E 40.58 carepay Fransport 31 July 2012 Redacted Personal Data 5597240 Revenue 1MC20 In-House Foster Carer Costs E 71.63 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5587247 Revenue 1MC20 In-House Foster Carer Costs E 71.63 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5567230 Revenue 1MC20 In-House Foster Carer Costs E 71.63 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5567230 Revenue 1MC20 In-House Foster Carer Costs E 72.63 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5567230 Revenue 1MC20 In-House Foster Carer Costs E 72.63 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5567192 Revenue 1MC20 In-House Foster Carer Costs E 72.64 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5567192 Revenue 1MC20 In-House Foster Carer Costs E 72.64 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5567382 Revenue 1MC20 In-House Foster Carer Costs E 72.64 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5567382 Revenue 1MC20 In-House Foster Carer Costs E 72.64 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5567382 Revenue 1MC20 In-House Foster Carer Costs E 72.64 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5567382 Revenue 1MC20 In-House Foster Carer Costs E 72.64 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5567459 Revenue 1MC20 In-House Foster Carer Costs E 72.64 Childrens Services Social Services | Childrens Services | Social Services - Carepay | Transport | 17 July 2012 Redacted Personal Data | | 75.43 |
| Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597240 Revenue 1MC20 In-House Foster Carer Costs E 71.63 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583427 Revenue 1MC20 In-House Foster Carer Costs E 71.63 Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 5583427 Revenue 1MC20 In-House Foster Carer Costs E 114.75 Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 5583427 Revenue 1MC20 In-House Foster Carer Costs E 287.83 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583471 Revenue 1MC20 In-House Foster Carer Costs E 287.83 Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 5587192 Revenue 1MC20 In-House Foster Carer Costs E 287.83 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 558724 Revenue 1MC20 In-House Foster Carer Costs E 287.83 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 558724 Revenue 1MC20 In-House Foster Carer Costs E 114.14 Childrens Services Social Services - Carepay Transport 18 July 2012 Redacted Personal Data 558724 Revenue 1MC20 In-House Foster Carer Costs E 114.14 Childrens Services Social Services - Carepay Transport 18 July 2012 Redacted Personal Data 5587382 Revenue 1MC20 In-House Foster Carer Costs E 114.14 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 55873619 Revenue 1MC20 In-House Foster Carer Costs E 19.1.32 Childrens Services Social Services - Carepay Transport 18 July 2012 Redacted Personal Data 55873619 Revenue 1MC20 In-House Foster Carer Costs E 19.1.32 Childrens Services Social Services - Carepay Transport 19 July 2012 Redacted Personal Data 5587361 Revenue 1MC20 In-House Foster Carer Costs E 19.1.32 Childrens Services Social Services - Carepay Transport 19 July 2012 Redacted Personal Data 55873 | Childrens Services | | • | • | | |
| Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 5567173 Revenue 1MC20 In-House Foster Carer Costs E 114.75 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567230 Revenue 1MC20 In-House Foster Carer Costs E 1402.59 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567230 Revenue 1MC20 In-House Foster Carer Costs E 287.83 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567230 Revenue 1MC20 In-House Foster Carer Costs E 287.83 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567192 Revenue 1MC20 In-House Foster Carer Costs E 287.83 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583724 Revenue 1MC20 In-House Foster Carer Costs E 114.12 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5587268 Revenue 1MC20 In-House Foster Carer Costs E 114.14 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567382 Revenue 1MC20 In-House Foster Carer Costs E 121.44 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567382 Revenue 1MC20 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567382 Revenue 1MC20 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5597459 Revenue 1MC20 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5597459 Revenue 1MC20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5597459 Revenue 1MC20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583 | Childrens Services | | | | | |
| Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583427 Revenue 10C20 In-House Foster Carer Costs E 402.59 Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 5567230 Revenue 10C20 In-House Foster Carer Costs E 402.59 Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 556741 Revenue 10C20 In-House Foster Carer Costs E 402.59 Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 5567192 Revenue 10C20 In-House Foster Carer Costs E 87.81 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583724 Revenue 10C20 In-House Foster Carer Costs E 87.81 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583724 Revenue 10C20 In-House Foster Carer Costs E 114.12 Childrens Services Social Services - Carepay Transport 18 July 2012 Redacted Personal Data 5597268 Revenue 10C20 In-House Foster Carer Costs E 121.41 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5597268 Revenue 10C20 In-House Foster Carer Costs E 121.41 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5597268 Revenue 10C20 In-House Foster Carer Costs E 121.13 Childrens Services Social Services - Carepay Transport 18 July 2012 Redacted Personal Data 5597459 Revenue 10C20 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 18 July 2012 Redacted Personal Data 5597271 Revenue 10C20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583466 Revenue 10C20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583475 Revenue 10C20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 19 July 2012 Redacted Personal Data 5583486 | | | • | | | |
| Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567230 Revenue 1MC20 In-House Foster Carer Costs E 287.83 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583471 Revenue 1MC20 In-House Foster Carer Costs E 287.83 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 558749 Revenue 1MC20 In-House Foster Carer Costs E 287.83 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583744 Revenue 1MC20 In-House Foster Carer Costs E 114.12 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597288 Revenue 1MC20 In-House Foster Carer Costs E 114.12 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597288 Revenue 1MC20 In-House Foster Carer Costs E 121.41 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583619 Revenue 1MC20 In-House Foster Carer Costs E 121.41 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583619 Revenue 1MC20 In-House Foster Carer Costs E 191.32 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597459 Revenue 1MC20 In-House Foster Carer Costs E 191.32 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5597459 Revenue 1MC20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5597459 Revenue 1MC20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5597459 Revenue 1MC20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5597465 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 559746 | | | | • | | |
| Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583471 Revenue 1MC20 In-House Foster Carer Costs E 87.83 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5587192 Revenue 1MC20 In-House Foster Carer Costs E 87.83 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 558724 Revenue 1MC20 In-House Foster Carer Costs E 114.12 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597268 Revenue 1MC20 In-House Foster Carer Costs E 121.41 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597268 Revenue 1MC20 In-House Foster Carer Costs E 121.41 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583619 Revenue 1MC20 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5583619 Revenue 1MC20 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597271 Revenue 1MC20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5597271 Revenue 1MC20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583466 Revenue 1MC20 In-House Foster Carer Costs E 195.53 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583475 Revenue 1MC20 In-House Foster Carer Costs E 25.69 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583475 Revenue 1MC20 In-House Foster Carer Costs E 25.69 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583483 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583466 Re | | | | | | |
| Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567192 Revenue 1MC20 In-House Foster Carer Costs E 114.12 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5583724 Revenue 1MC20 In-House Foster Carer Costs E 114.12 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597268 Revenue 1MC20 In-House Foster Carer Costs E 121.41 Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 5567382 Revenue 1MC20 In-House Foster Carer Costs E 452.02 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583619 Revenue 1MC20 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597459 Revenue 1MC20 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597459 Revenue 1MC20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5597271 Revenue 1MC20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583466 Revenue 1MC20 In-House Foster Carer Costs E 85.53 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583467 Revenue 1MC20 In-House Foster Carer Costs E 25.69 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583467 Revenue 1MC20 In-House Foster Carer Costs E 243.74 In-House Foster Carer Costs | | | | • | | |
| Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583724 Revenue 1MC20 In-House Foster Carer Costs E 114.12 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597268 Revenue 1MC20 In-House Foster Carer Costs E 121.41 Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 5567388 Revenue 1MC20 In-House Foster Carer Costs E 452.02 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583619 Revenue 1MC20 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 11 July 2012 Redacted Personal Data 5597459 Revenue 1MC20 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5597459 Revenue 1MC20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583466 Revenue 1MC20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583466 Revenue 1MC20 In-House Foster Carer Costs E 85.53 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583466 Revenue 1MC20 In-House Foster Carer Costs E 225.69 In-House Foster Carer Costs E 2 | | | • | | | |
| Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597268 Revenue 1MC20 In-House Foster Carer Costs E 452.02 In-House | | . , | | | | |
| Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5567382 Revenue 1MC20 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5597459 Revenue 1MC20 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597459 Revenue 1MC20 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597271 Revenue 1MC20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583466 Revenue 1MC20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583466 Revenue 1MC20 In-House Foster Carer Costs E 85.53 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583475 Revenue 1MC20 In-House Foster Carer Costs E 225.69 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583483 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583468 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583468 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583468 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583468 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583468 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 558346 | | | | • | | |
| Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583619 Revenue 1MC20 In-House Foster Carer Costs E 191.13 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597459 Revenue 1MC20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5597271 Revenue 1MC20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5597271 Revenue 1MC20 In-House Foster Carer Costs E 195.20 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583468 Revenue 1MC20 In-House Foster Carer Costs E 225.69 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583468 Revenue 1MC20 In-House Foster Carer Costs E 225.69 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583488 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597465 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597465 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597465 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597465 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597465 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597465 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 55974 | Childrens Services | | | • | | 452.02 |
| Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597459 Revenue 1MC20 In-House Foster Carer Costs E 195.20 In-House | Childrens Services | | ' | | | 191.13 |
| Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583466 Revenue 1MC20 In-House Foster Carer Costs E 85.53 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583475 Revenue 1MC20 In-House Foster Carer Costs E 225.69 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583483 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597465 Revenue 1MC20 In-House Foster Carer Costs E 103.63 Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 5597465 Revenue 1MC20 In-House Foster Carer Costs E 103.63 Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 5567200 Revenue 1MC20 In-House Foster Carer Costs E 51.06 | Childrens Services | | | | 5597459 Revenue 1MC20 In-House Foster Carer Costs E | 71.32 |
| Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583475 Revenue 1MC20 In-House Foster Carer Costs E 225.69 Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583483 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597465 Revenue 1MC20 In-House Foster Carer Costs E 103.63 Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 5567200 Revenue 1MC20 In-House Foster Carer Costs E 103.63 | Childrens Services | | | | | 195.20 |
| Childrens Services Social Services - Carepay Transport 17 July 2012 Redacted Personal Data 5583483 Revenue 1MC20 In-House Foster Carer Costs E 243.74 Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597465 Revenue 1MC20 In-House Foster Carer Costs E 103.63 Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 5567200 Revenue 1MC20 In-House Foster Carer Costs E 51.06 | Childrens Services | | | • | | 85.53 |
| Childrens Services Social Services - Carepay Transport 31 July 2012 Redacted Personal Data 5597465 Revenue 1MC20 In-House Foster Carer Costs E 103.63 Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 5567200 Revenue 1MC20 In-House Foster Carer Costs E 51.06 | Childrens Services | | | | | 225.69 |
| Childrens Services Social Services - Carepay Transport 03 July 2012 Redacted Personal Data 5567200 Revenue 1MC20 In-House Foster Carer Costs E 51.06 | | | | | | |
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| Siliciteris Services Social Services - Carepay Hansport us July 2012 Hedacted Personal Data Social Services - Carepay Hansport us July 2012 Hedacted Personal Data Social Services - Carepay Hansport - Carepay Hanspor | | | | • | | |
| | Unitariens Services | Suciai Services - Carépay | ransport | 03 July 2012 Redacted Personal Data | 5567202 Revenue TIVICZU IN-House Foster Carer Costs E | 57.06 |

| | | | | Capital/ | | |
|---------------------------------------|--|--|--|--|--|-------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | • | Cost Centre Cost Centre Description | Grand Total |
| Childrens Services | Social Services - Carepay | Transport | 17 July 2012 Redacted Personal Data | 5583735 Revenue 1 | MC20 In-House Foster Carer Costs E | 216.82 |
| Childrens Services | Social Services - Carepay | Transport | 31 July 2012 Redacted Personal Data | | MC20 In-House Foster Carer Costs E | 250.81 |
| Childrens Services | Social Services - Carepay | Transport | 17 July 2012 Redacted Personal Data | | MC20 In-House Foster Carer Costs E | 225.37 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 DISABILITY NORTH | | MD66 CWD Care Packages E | 13570.51 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E MD66 CWD Care Packages E | 559.72 |
| Childrens Services Childrens Services | Social Services-Carefirst Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E MD66 CWD Care Packages E | 2939.00 614.20 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582901 Revenue 1 | • | 2750.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E | 1409.40 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E | 727.60 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E | 716.72 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582913 Revenue 1 | MD66 CWD Care Packages E | 1821.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582907 Revenue 1 | MD66 CWD Care Packages E | 3723.24 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E | 1639.16 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E | 900.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E | 720.80 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E | 4000.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E | 1467.44 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582977 Revenue 1 | • | 1156.00 |
| Childrens Services Childrens Services | Social Services-Carefirst Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E MD66 CWD Care Packages E | 709.96 823.28 |
| Childrens Services | Social Services-Carefirst | Third Party Payments Third Party Payments | 17 July 2012 Redacted Personal Data 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E | 2350.28 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E | 790.00 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E | 1215.52 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E | 513.60 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583088 Revenue 1 | • | 556.40 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5583011 Revenue 1 | MD66 CWD Care Packages E | 525.48 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | 5582986 Revenue 1 | MD66 CWD Care Packages E | 651.48 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E | 539.24 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E | 3322.72 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E | 536.24 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E | 638.04 |
| Childrens Services | Social Services-Carefirst | Third Party Payments | 17 July 2012 Redacted Personal Data | | MD66 CWD Care Packages E MD68 LEGAL FEES CARE E | 900.00 |
| Childrens Services Childrens Services | SSD Legal Services 1 SSD Legal Services 1 | Supplies & Services | 05 July 2012 BAKER GRAY & CO SOLICITORS 17 July 2012 DERE STREET BARRISTERS | | MD68 LEGAL FEES CARE E MD68 LEGAL FEES CARE E | 520.00 1025.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services Supplies & Services | 17 July 2012 DERE STREET BARRISTERS | | MD68 LEGAL FEES CARE E | 466.25 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 24 July 2012 FOWLER ASSOCIATES | | MD68 LEGAL FEES CARE E | 1910.19 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 05 July 2012 GEOFFREY FORRESTER & CO | | MD68 LEGAL FEES CARE E | 778.52 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 06 July 2012 GEOFFREY FORRESTER & CO | | MD68 LEGAL FEES CARE E | 682.10 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 05 July 2012 Redacted Personal Data | | MD68 LEGAL FEES CARE E | 500.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 05 July 2012 Redacted Personal Data | 5570959 Revenue 1 | MD68 LEGAL FEES CARE E | 450.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 27 July 2012 Redacted Personal Data | 5594643 Revenue 1 | MD68 LEGAL FEES CARE E | 500.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 27 July 2012 Redacted Personal Data | | MD68 LEGAL FEES CARE E | 2900.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 11 July 2012 Redacted Personal Data | 5490798 Revenue 1 | | 5200.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 05 July 2012 Redacted Personal Data | | MD68 LEGAL FEES CARE E | 800.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 27 July 2012 Redacted Personal Data | | MD68 LEGAL FEES CARE E | 750.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 13 July 2012 Redacted Personal Data | | MD68 LEGAL FEES CARE E MD68 LEGAL FEES CARE E | 2192.20 500.00 |
| Childrens Services Childrens Services | SSD Legal Services 1 SSD Legal Services 1 | Supplies & Services Supplies & Services | 10 July 2012 Redacted Personal Data 20 July 2012 Redacted Personal Data | | MD68 LEGAL FEES CARE E | 1250.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 06 July 2012 Redacted Personal Data | | MD68 LEGAL FEES CARE E | 750.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 18 July 2012 Redacted Personal Data | | MD68 LEGAL FEES CARE E | 500.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 26 July 2012 Redacted Personal Data | | MD68 LEGAL FEES CARE E | 2150.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 26 July 2012 Redacted Personal Data | | MD68 LEGAL FEES CARE E | 1350.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 26 July 2012 Redacted Personal Data | | MD68 LEGAL FEES CARE E | 850.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 26 July 2012 Redacted Personal Data | 5570964 Revenue 1 | MD68 LEGAL FEES CARE E | 2350.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 26 July 2012 Redacted Personal Data | 5570965 Revenue 1 | | 2150.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 27 July 2012 Redacted Personal Data | 5594645 Revenue 1 | | 3700.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 09 July 2012 Redacted Personal Data | 5573802 Revenue 1 | | 1500.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 10 July 2012 Redacted Personal Data | 5575287 Revenue 1 | | 4850.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 20 July 2012 Redacted Personal Data | 5570748 Revenue 1 | | 850.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 05 July 2012 Redacted Personal Data | 5570746 Revenue 1 | | 750.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 05 July 2012 Redacted Personal Data | 5570958 Revenue 1 | | 750.00 |
| Childrens Services Childrens Services | SSD Legal Services 1 SSD Legal Services 1 | Supplies & Services Supplies & Services | 06 July 2012 Redacted Personal Data 06 July 2012 Redacted Personal Data | 5570750 Revenue 1 5570957 Revenue 1 | | 500.00 6225.00 |
| Childrens Services | SSD Legal Services 1 SSD Legal Services 1 | Supplies & Services Supplies & Services | 20 July 2012 Redacted Personal Data | 5298524 Revenue 1 | | 1350.00 |
| Officiells Services | GGD Legal Gervices 1 | Supplies a Services | 20 July 2012 Neudoleu Fersonal Dala | 5236524 nevenue i | WIDOU LEGAL FEES GARE E | 1350.00 |

| | | | | Capital/ | | | |
|---------------------------------------|--------------------------|----------------------|--|------------------------------------|----------|--|------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | | Cost Cen | tre Cost Centre Description | Grand Total |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 23 July 2012 Redacted Personal Data | 5589601 Revenue | 1MD68 | LEGAL FEES CARE E | 1020.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 27 July 2012 Redacted Personal Data | 5594648 Revenue | 1MD68 | LEGAL FEES CARE E | 3500.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 27 July 2012 Redacted Personal Data | 5594649 Revenue | 1MD68 | LEGAL FEES CARE E | 900.00 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 06 July 2012 Redacted Personal Data | 5565306 Revenue | 1MD68 | LEGAL FEES CARE E | 1623.33 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 30 July 2012 ROFFE PARTNERSHIP LIMITED | 5596295 Revenue | 1MD68 | LEGAL FEES CARE E | 718.21 |
| Childrens Services | SSD Legal Services 1 | Supplies & Services | 10 July 2012 TRICHO-TECH LIMITED | 5575291 Revenue | 1MD68 | LEGAL FEES CARE E | 714.00 |
| Childrens Services | SSD Policy/Research/Info | Supplies & Services | 19 July 2012 SHRED-IT LTD | 5587002 Revenue | 1E31M | Children Services Corp SLA's E | 1671.16 |
| Childrens Services | SSD Policy/Research/Info | Supplies & Services | 19 July 2012 SHRED-IT LTD | 5587116 Revenue | 1E31M | Children Services Corp SLA's E | 1329.93 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | 1E217 | Learning Development Imp TeamE | 558.59 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | 1E31B | PFI Full Services E | 7406.33 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | Benfield Sports-Partner Cont E | 1394.76 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | 1E463 | Ryehill Community C C P E | 490.17 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | Willow Avenue Community C C PE | 418.68 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | C&B CC Central Costs E | 213.64 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | North Moor CC Central Costs E | 198.68 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | W River Nuns Moor CC E | 315.87 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | NBH CC Central Costs E | 302.55 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | Northern Villages C Centre E | 84.05 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | Woodlands Children's Centre E | 58.08 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | Play Service North E | 35.13 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | Play Service Outer West E | 283.34 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | Play Service Central E | 401.18 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | Play Service East E | 467.94 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | Play Service Riverside E | 401.03 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | Youth Management E | 1182.21 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | Slatyford Lane Childrens UnitE | 377.12 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | Iona Place Childrens Unit E | 161.44 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | Phillipson Street E | 73.75 |
| Childrens Services | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | Cheviot View E | 456.81 |
| Childrens Services | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue | | Learning Development Imp TeamE | 1267.44 |
| Childrens Services | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue | | PFI Full Services E | 2021.82 |
| Childrens Services | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue | | Benfield Sports-Partner Cont E | 2080.50 |
| Childrens Services | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue | | Dunstanburgh Rd Comm C C P E | 237.43 |
| Childrens Services | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue | | Ryehill Community C C P E | 590.48 |
| Childrens Services | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue | | C&B CC Central Costs E | 469.66 |
| Childrens Services | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue | | North Moor CC Central Costs E | 29.83 |
| Childrens Services | Utilities Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue | | Youth Offending Team E Play Service Outer West E | 917.52 403.55 |
| Childrens Services | | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue | | • | |
| Childrens Services | Utilities Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 5569893 Revenue | | Youth Management E Cheviot View E | 513.61 592.35 |
| Childrens Services | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5578205 Revenue | | PFI Full Services E | 11531.59 |
| Childrens Services Childrens Services | Utilities | Premises Premises | 18 July 2012 N POWER NORTHERN LTD 18 July 2012 N POWER NORTHERN LTD | 5578205 Revenue | | Fenham Childrens Centre E | 301.64 |
| Childrens Services | Utilities | Premises | 18 July 2012 N POWER NORTHERN LTD | 5578205 Revenue | | Chevyside Mid Residual Prem E | 634.07 |
| Childrens Services Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 55/62265 Revenue | | Learning Development Imp TeamE | 91.73 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Hearing Impaired Service E | 24.74 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Visually Impaired Service E | 46.51 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Parent Partnership Service E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Newcastle Springfield Centre E | 22.92 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Bridgewater Contribution E | 15.34 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Dunstanburgh Rd Comm C C P E | 34.28 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Ryehill Community C C P E | 22.31 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Shieldfield Community C C P E | 28.56 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Willow Avenue Community C C PE | 20.16 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | SF ICT Broadband ConnectivityE | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | C&B CC Central Costs E | 22.92 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | North Moor CC Central Costs E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | SSE West Walker Family CentreE | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | W River Nuns Moor CC E | 93.70 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Newburn Childrens Centre E | 29.56 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Fenham Childrens Centre E | 36.42 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Ouseburn Childrens Centre E | 14.05 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Northern Villages C Centre E | 52.05 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | North Fenham Children's CentrE | 19.55 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Youth Offending Team E | 106.07 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Play Service East E | 82.32 |
| S | 3 | Supplies a colvidos | 33 33., LOTE ALECTITI COMMINICATION CELD | SOULESS HEVEILUE | 1 - 10 | . Id, Colvido Laot | 02.32 |

| Directorate | Service Area | F dit O-t | December 19 11 N | Capital/ | | | |
|---------------------------------------|---|--|--|----------------------|----------------|---|-------------------|
| Obilduana Camilana | | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue | Cost Cen | tre Cost Centre Description | Grand Total |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1EP50 | Play Service Riverside E | 37.72 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1EY10 | Youth Management E | 12.75 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1MB22 | Initial Response Service E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | | 1MC03 | Childrens Res Units General E | 22.92 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1MC05 | Slatyford Lane Childrens UnitE | 0.02 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | | 1MC06 | Iona Place Childrens Unit E | 79.01 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1MC41 | Cheviot View E | 11.46 |
| | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Family and Parenting Support E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | 16+ Team E | 11.46 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1MR09 | Business Continuity & Risk E | 11.50 |
| Childrens Services | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | | 1MR11 | Walker Social Work Office E | 23.69 |
| | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Chevyside Mid Residual Prem E | 76.30 |
| Childrens Services | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | | 1E217 | Learning Development Imp TeamE | 51.60 |
| Childrens Services | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | | 1E464 | Shieldfield Community C C P E | 51.60 |
| Childrens Services | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue | | Oakfield Solutions(LSC) E | 614.37 |
| | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue | | SF Study Support Ncle FalconsE | 30.02 |
| | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue | | C&B CC Central Costs E | 51.60 |
| Childrens Services | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | | 1EEK3 | Ouseburn Childrens Centre E | 42.91 |
| | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue | | Northern Villages C Centre E | 64.82 |
| Childrens Services | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | | 1EM10 | Youth Offending Team E | 328.27 |
| Childrens Services | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | | 1EP20 | Play Service Outer West E | 191.76 |
| Childrens Services | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue | | Play Service East E | 454.89 |
| | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | | 1EP50 | Play Service Riverside E | 163.92 |
| | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue | | Youth Management E | 288.40 |
| Childrens Services | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue | | Childrens Res Units General E | 114.72 |
| | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue | | Slatyford Lane Childrens UnitE | 114.00 |
| | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | | 1MC06 | Iona Place Childrens Unit E | 51.60 |
| Childrens Services | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | | 1MF31 | D&A Services For Young PeopleE | 46.20 |
| Childrens Services | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | | 1MR11 | Walker Social Work Office E | 40.40 |
| | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue | | Sheriff Leas LAC Office E | -30.60 |
| Childrens Services | West Riverside S/Start | Premises | 26 July 2012 NUNSMOOR CENTRE TRUST | | 1EEG8 | W River Nuns Moor CC E | 1700.00 |
| Childrens Services | West Riverside S/Start | Premises | 27 July 2012 SCOTT FENCING LTD | 5594912 Revenue | | W River Nuns Moor CC E | 435.00 |
| Childrens Services | West Riverside S/Start | Supplies & Services | 17 July 2012 FINDEL EDUCATION | 5575304 Revenue | | W River CC Central Costs E W River CC Central Costs E | 430.06 |
| Childrens Services | West Riverside S/Start | Supplies & Services | 31 July 2012 FINDEL EDUCATION | 5555194 Revenue | | | 1049.91 |
| Childrens Services | West Riverside S/Start | Supplies & Services | 25 July 2012 NURTURE US 31 July 2012 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD | | 1EEG1 1EEG1 | W River CC Central Costs E W River CC Central Costs E | 525.00 |
| Childrens Services | West Riverside S/Start | Supplies & Services | · | | | | 1810.00 |
| Childrens Services | West Riverside S/Start | Supplies & Services | 13 July 2012 SILK GROUP | | 1EEG1 | | 723.25 627.00 |
| Childrens Services | West Riverside S/Start | Supplies & Services | 27 July 2012 SILKPROMOTIONS.COM | | 1EEG1 1EEG1 | | |
| Childrens Services Childrens Services | West Riverside S/Start West Riverside S/Start | Supplies & Services Third Party Payments | 25 July 2012 SUPPLIES TEAM LTD 09 July 2012 BARNARDO'S NORTH EAST | | 1EEG1 | W River CC Central Costs E W River CC Central Costs E | 903.29 8262.50 |
| Childrens Services | West Riverside S/Start | Third Party Payments | 31 July 2012 MILLIN CENTRE | | 1EEG1 | W River CC Central Costs E | 6636.00 |
| Childrens Services | West Riverside S/Start | Third Party Payments | 03 July 2012 WEST END WOMEN & GIRLS PROJECT | 5546443 Revenue | | W River CC Central Costs E | 6250.00 |
| Childrens Services | Workforce Development | Supplies & Services | 09 July 2012 SUNDERLAND DANCE | 5573843 Revenue | | Eastend Comm Health Prog E | 7505.53 |
| Childrens Services | Workforce Development | Supplies & Services | 12 July 2012 SUNDERLAND DANCE | 5579212 Revenue | | Eastend Comm Health Prog E | 7505.53 |
| Childrens Services | Youth Service | Supplies & Services | 25 July 2012 NORTH MUSIC TRUST | | 1EY4B | Youth Friday Night E | 1000.00 |
| Childrens Services | Youth Service | Supplies & Services | 09 July 2012 NORTH OF ENGLAND REFUGEE SERVICE LTD | | 1EY10 | Youth Management E | 7502.76 |
| Childrens Services | Youth Service | Supplies & Services | 12 July 2012 REGENESIS MEDIA CIC | 5575521 Revenue | | Youth Friday Night E | 520.00 |
| Children's Services | Social Services - Social Care Payme | | 23 July 2012 DAYBREAK | | 1MK60 | Ind Day Care LD M | 532.44 |
| Children's Services | Social Services - Social Care Payme | | 23 July 2012 DAYBREAK | | 1MK60 | Ind Day Care LD M | 709.92 |
| Children's Services | Social Services - Social Care Payme | | 27 July 2012 ST OSWALDS HOSPICE | | 1MK50 | Ind Supported Living LD M | 696.00 |
| Children's Services | Social Services - Social Care Payme | | 27 July 2012 ST OSWALDS HOSPICE | 5594387 Revenue | | Ind Supported Living LD M | 696.00 |
| Children's Services | Youth Offending | Premises | 03 July 2012 GDF SUEZ | | 1FRAB | College House F | 7330.08 |
| | Adult Serv-Arts & Cul | Capital Expenditure | 09 July 2012 JPM CONSULTANTS | | 2DP02 | Devt Capital CC K | 739.20 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 BALMORAL JOINERY | 5513439 Revenue | | Traffic Sig Northumber Rech K | 835.00 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 BALMORAL JOINERY | 5590874 Revenue | | Minor Works Contracts K | 891.00 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 BRUSH TECHNOLOGY LTD | 5580892 Revenue | | Other Stores Stock Account K | 1452.00 |
| Environment & Regeneration | | Supplies & Services | 18 July 2012 BURN & HEWITT | 5575313 Revenue | | Cems And Crem Overhead K | 469.20 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 BURN & HEWITT | 5587990 Revenue | | Cems And Crem Overhead K | 474.00 |
| Environment & Regeneration | o o | Supplies & Services | 03 July 2012 CROSSLING LTD | 5567500 Revenue | | Building Contracts K | 418.00 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 CROSSLING LTD | 5551175 Revenue | | Other Stores Stock Account K | 603.88 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 GROSSLING LTD | 5572751 Revenue | | Other Stores Stock Account K | 484.22 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 CROSSLING LTD | 5584246 Revenue | | Other Stores Stock Account K | 495.00 |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 CROSSLING LTD | 5584289 Revenue | | Other Stores Stock Account K | 439.34 |
| Environment & Regeneration | | Supplies & Services | 24 July 2012 EAST RIDING HORTICULTURAL LTD | 5508342 Revenue | | Env Impsrb K | 925.00 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 FIBERWEB GEOSYNTHETICS | 5594867 Revenue | | Env Imparb K | 2083.80 |
| onmont a riegeneration | | Supplied a del video | 2. July EVIZ I IDENTITED GEOVERNMENTO | 505-507 Hevenue | | Z Import | 2000.00 |

| | | | | Capital/ | | |
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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Cen | • | Grand Total |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 HARRISON FLAGPOLES | 5530356 Revenue 1KEKL | Env Impsrb K | 777.00 |
| Environment & Regeneration Environment & Regeneration | · · | Supplies & Services Supplies & Services | 12 July 2012 HIGHLINE BUILDING PLASTICS 19 July 2012 HIGHLINE BUILDING PLASTICS | 5578389 Revenue 3KIMD 5587134 Revenue 3KIMD | Other Stores Stock Account K Other Stores Stock Account K | 660.00 660.00 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 06 July 2012 A TOOVE LTD | 5571488 Revenue 3KIMD | Other Stores Stock Account K | 680.00 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 JAMES BURRELL LTD | 5588635 Revenue 1KM1C | VOIDS 2.5 CENTRAL K | 441.84 |
| Environment & Regeneration | · · | Supplies & Services | 23 July 2012 JAMES BURRELL LTD | 5590103 Revenue 1KR1C | Response Central K | 892.74 |
| Environment & Regeneration | · · | Supplies & Services | 09 July 2012 JEWSONS | 5573907 Revenue 3KIMD | Other Stores Stock Account K | 1428.00 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 JEWSONS | 5573908 Revenue 3KIMD | Other Stores Stock Account K | 700.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26 July 2012 JEWSONS | 5593777 Revenue 3KIMD | Other Stores Stock Account K | 420.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26 July 2012 JEWSONS | 5593778 Revenue 3KIMD | Other Stores Stock Account K | 1428.00 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 JOBLING PURSER LTD | 5573482 Revenue 1KEKC | Env Imp Iem Hard Landscape K | 951.00 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 JOBLING PURSER LTD | 5573483 Revenue 1KEKC | Env Imp Iem Hard Landscape K | 951.00 |
| Environment & Regeneration | • | Supplies & Services | 09 July 2012 JOBLING PURSER LTD | 5573484 Revenue 1KEKC | Env Imp Iem Hard Landscape K | 885.10 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | 09 July 2012 JOBLING PURSER LTD 09 July 2012 JOBLING PURSER LTD | 5573485 Revenue 1KEKL 5573486 Revenue 1KEKL | Env Imporb K | 1703.00 1703.00 |
| Environment & Regeneration | o o | Supplies & Services Supplies & Services | 09 July 2012 JOBLING PURSER LTD | 5573487 Revenue 1KEAT | Env Impsrb K Grounds Overhead K | 951.00 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 JOBLING PURSER LTD | 5573488 Revenue 1KEAT | Grounds Overhead K | 1703.00 |
| Environment & Regeneration | • | Supplies & Services | 20 July 2012 KINLEY SYSTEMS | 5495087 Revenue 1KEKC | Env Imp Iem Hard Landscape K | 1168.00 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 KINLEY SYSTEMS | 5579085 Revenue 1KEKL | Env Impsrb K | 590.00 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 LONG ROKE SPAR | 5577460 Revenue 1KEKL | Env Impsrb K | 1084.60 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 LONG ROKE SPAR | 5577461 Revenue 1KEKL | Env Impsrb K | 1380.40 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26 July 2012 LORD HIRE CENTRES | 5593307 Revenue 3KIMD | Other Stores Stock Account K | 521.45 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 13 July 2012 LORD TECHNICAL LTD | 5580706 Revenue 1KR3E | Planned East K | 4344.00 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 MARMAX PRODUCTS LTD | 5580707 Revenue 1KEKA | Env Imp Overhead K | 1752.30 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 MARMAX PRODUCTS LTD | 5592761 Revenue 1KEKC | Env Imp Iem Hard Landscape K | 1542.00 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 METALPOINT LTD | 5569173 Revenue 3KIMD | Other Stores Stock Account K | 803.70 |
| Environment & Regeneration | | Supplies & Services | 02 July 2012 MH SOUTHERN & CO LTD | 5563926 Revenue 3KIMD | Other Stores Stock Account K | 1361.92 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 06 July 2012 MH SOUTHERN & CO LTD 06 July 2012 MH SOUTHERN & CO LTD | 5566129 Revenue 3KIMD 5566130 Revenue 3KIMD | Other Stores Stock Account K Other Stores Stock Account K | 1119.30 1063.52 |
| Environment & Regeneration | • | Supplies & Services | 06 July 2012 MH SOUTHERN & CO LTD | 5566131 Revenue 3KIMD | Other Stores Stock Account K | 1239.48 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 MH SOUTHERN & CO LTD | 5566132 Revenue 3KIMD | Other Stores Stock Account K | 454.27 |
| Environment & Regeneration | o o | Supplies & Services | 06 July 2012 MH SOUTHERN & CO LTD | 5568004 Revenue 3KIMD | Other Stores Stock Account K | 556.33 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 MH SOUTHERN & CO LTD | 5568005 Revenue 3KIMD | Other Stores Stock Account K | 1193.80 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 06 July 2012 MH SOUTHERN & CO LTD | 5568006 Revenue 3KIMD | Other Stores Stock Account K | 895.10 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 06 July 2012 MH SOUTHERN & CO LTD | 5568008 Revenue 3KIMD | Other Stores Stock Account K | 536.38 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 MH SOUTHERN & CO LTD | 5569125 Revenue 3KIMD | Other Stores Stock Account K | 438.05 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 MH SOUTHERN & CO LTD | 5570719 Revenue 3KIMD | Other Stores Stock Account K | 953.96 |
| Environment & Regeneration | • | Supplies & Services | 12 July 2012 MH SOUTHERN & CO LTD | 5572720 Revenue 3KIMD | Other Stores Stock Account K | 661.25 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 MH SOUTHERN & CO LTD | 5572722 Revenue 3KIMD 5572723 Revenue 3KIMD | Other Stores Stock Account K Other Stores Stock Account K | 417.31 660.82 |
| Environment & Regeneration Environment & Regeneration | • | Supplies & Services Supplies & Services | 12 July 2012 MH SOUTHERN & CO LTD 13 July 2012 MH SOUTHERN & CO LTD | 5578606 Revenue 3KIMD | Other Stores Stock Account K | 2893.04 |
| Environment & Regeneration | | Supplies & Services | 19 July 2012 MH SOUTHERN & CO LTD | 5579165 Revenue 3KIMD | Other Stores Stock Account K | 1230.09 |
| Environment & Regeneration | • | Supplies & Services | 19 July 2012 MH SOUTHERN & CO LTD | 5579166 Revenue 3KIMD | Other Stores Stock Account K | 1710.02 |
| Environment & Regeneration | | Supplies & Services | 19 July 2012 MH SOUTHERN & CO LTD | 5580860 Revenue 3KIMD | Other Stores Stock Account K | 904.95 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 MH SOUTHERN & CO LTD | 5587078 Revenue 3KIMD | Other Stores Stock Account K | 578.45 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 20 July 2012 MH SOUTHERN & CO LTD | 5587080 Revenue 1KR1W | Response West K | 675.30 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 MH SOUTHERN & CO LTD | 5589625 Revenue 3KIMD | Other Stores Stock Account K | 891.77 |
| Environment & Regeneration | • | Supplies & Services | 27 July 2012 MH SOUTHERN & CO LTD | 5590668 Revenue 3KIMD | Other Stores Stock Account K | 1360.00 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 MH SOUTHERN & CO LTD | 5591876 Revenue 3KIMD | Other Stores Stock Account K | 1113.29 |
| Environment & Regeneration | · · | Supplies & Services | 17 July 2012 NOMIX ENVIRO | 5581130 Revenue 1KEAT | Grounds Overhead K | 588.00 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 24 July 2012 NOMIX ENVIRO 25 July 2012 NOMIX ENVIRO | 5590742 Revenue 1KEAT 5587952 Revenue 1KEAT | Grounds Overhead K Grounds Overhead K | 2937.00 2235.00 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 30 July 2012 NOMIX ENVIRO | 5596057 Revenue 1KEAT | Grounds Overhead K | 995.00 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 NORTH EAST CONCRETE | 5573778 Revenue 3KIMD | Other Stores Stock Account K | 513.23 |
| Environment & Regeneration | • | Supplies & Services | 10 July 2012 NORTH EAST CONCRETE | 5574683 Revenue 3KIMD | Other Stores Stock Account K | 647.38 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 NORTH EAST CONCRETE | 5574458 Revenue 3KIMD | Other Stores Stock Account K | 809.08 |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 NORTH EAST CONCRETE | 5574000 Revenue 3KIMD | Other Stores Stock Account K | 1474.81 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 10 July 2012 PALATINE BEDS | 5574455 Revenue 3KIMD | Other Stores Stock Account K | 439.00 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 PALATINE BEDS | 5574685 Revenue 3KIMD | Other Stores Stock Account K | 888.00 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 PALATINE BEDS | 5578394 Revenue 3KIMD | Other Stores Stock Account K | 439.00 |
| Environment & Regeneration | | Supplies & Services | 19 July 2012 PALATINE BEDS | 5586989 Revenue 3KIMD | Other Stores Stock Account K | 449.00 |
| Environment & Regeneration | | Supplies & Services | 19 July 2012 PALATINE BEDS | 5586993 Revenue 3KIMD | Other Stores Stock Account K | 461.00 |
| Environment & Regeneration | | Supplies & Services | 19 July 2012 PALATINE BEDS 19 July 2012 PALATINE BEDS | 5587136 Revenue 3KIMD 5587145 Revenue 3KIMD | Other Stores Stock Account K Other Stores Stock Account K | 449.00 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 25 July 2012 PALATINE BEDS | 5587145 Revenue 3KIMD 5591856 Revenue 3KIMD | Other Stores Stock Account K Other Stores Stock Account K | 449.00 461.00 |
| Liviloriment & riegeneration | Alleridate Duttaling | Cappiles a Gervices | 20 July 2012 I ALATINE BEDO | 300 1000 Hevelide SKIIVID | Carlet Glores Glock Account. K | 401.00 |

| | | | | Capital/ | | |
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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | · · | Cost Centre Cost Centre Description | Grand Total |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 PALATINE BEDS | 5592592 Revenue | • | 461.00 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 PALATINE BEDS | 5592689 Revenue | | 449.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26 July 2012 PALATINE BEDS | 5592697 Revenue | 3KIMD Other Stores Stock Account K | 449.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26 July 2012 PALATINE BEDS | 5593084 Revenue | 3KIMD Other Stores Stock Account K | 449.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26 July 2012 PALATINE BEDS | 5593126 Revenue | 3KIMD Other Stores Stock Account K | 461.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26 July 2012 PALATINE BEDS | 5593308 Revenue | 3KIMD Other Stores Stock Account K | 449.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 26 July 2012 PALATINE BEDS | 5593385 Revenue | 3KIMD Other Stores Stock Account K | 449.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27 July 2012 PALATINE BEDS | 5594451 Revenue | 3KIMD Other Stores Stock Account K | 449.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27 July 2012 PALATINE BEDS | 5594524 Revenue | 3KIMD Other Stores Stock Account K | 461.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 27 July 2012 PALATINE BEDS | 5594585 Revenue | 3KIMD Other Stores Stock Account K | 439.00 |
| Environment & Regeneration | Allendale Building | Supplies & Services | 30 July 2012 PALATINE BEDS | 5595845 Revenue | | 449.00 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 PALATINE BEDS | 5596058 Revenue | | 449.00 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 PILKINGTON UK LTD | | 3KIMD Other Stores Stock Account K | 682.66 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 PILKINGTON UK LTD | | 3KIMD Other Stores Stock Account K | 613.72 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 PILKINGTON UK LTD | 5581005 Revenue | | 537.69 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 PILKINGTON UK LTD | 5584272 Revenue | | 564.56 |
| Environment & Regeneration | • | Supplies & Services | 18 July 2012 PILKINGTON UK LTD | 5585708 Revenue | | 987.86 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 PREMIER WASTE RECYCLING LTD | 5596157 Revenue | | 484.00 |
| Environment & Regeneration | • | Supplies & Services | 06 July 2012 QUAY TIMBER | 5572370 Revenue | · | 1033.34 |
| Environment & Regeneration | | Supplies & Services | 24 July 2012 ROLAWN LTD | | 1KEKL Env Imporb K | 480.00 458.80 |
| Environment & Regeneration | • | Supplies & Services | 19 July 2012 SHEFFIELD INSULATIONS LTD | 5587186 Revenue 5588745 Revenue | 1KVWC Minor Works Contracts K 3KIMD Other Stores Stock Account K | 12177.00 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 20 July 2012 STRAIGHT RECYCLING SYSTEMS 27 July 2012 STRAIGHT RECYCLING SYSTEMS | 5594926 Revenue | | 3662.00 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 STITAIGHT NEOTOLING STSTEMS 27 July 2012 TALURIT (UK) LTD | 5593228 Revenue | | 4800.00 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 TYNEDALE ROADSTONE | 5552921 Revenue | | 587.45 |
| Environment & Regeneration | | Supplies & Services | 24 July 2012 TYNEDALE ROADSTONE | 5586988 Revenue | · | 440.20 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 WALKERGATE & PARKSIDE LTD | | 1KM2E VOID CLEAR EAST K | 2192.70 |
| Environment & Regeneration | | Supplies & Services | 24 July 2012 WEST PORT TIMBER WINDOWS & DOORS | | 1KR1W Response West K | 1062.54 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 WICKSTEED LEISURE LTD | 5581402 Revenue | | 7413.00 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 WYCHWOOD PLAY SERVICES LTD | 5563910 Revenue | • | 3361.00 |
| Environment & Regeneration | ğ . | Transport | 05 July 2012 HSS HIRE | 5502895 Revenue | | 490.22 |
| Environment & Regeneration | | Transport | 26 July 2012 JOHN NIXON LTD | 5592573 Revenue | | 630.00 |
| Environment & Regeneration | | Transport | 27 July 2012 SPEEDY ASSET SERVICES | 5593744 Revenue | 1KVWC Minor Works Contracts K | 736.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 10 July 2012 AKW MEDI-CARE LTD | 5575200 Revenue | 1KBAA Building Contracts K | 444.47 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16 July 2012 AKW MEDI-CARE LTD | 5582472 Revenue | | 430.71 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 20 July 2012 AKW MEDI-CARE LTD | 5580205 Revenue | 1KBAA Building Contracts K | 482.11 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 AKW MEDI-CARE LTD | | 1KBAA Building Contracts K | 479.72 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 AKW MEDI-CARE LTD | | 1KBAA Building Contracts K | 481.09 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 AKW MEDI-CARE LTD | 5594914 Revenue | | 491.60 |
| Environment & Regeneration | | Supplies & Services | 24 July 2012 BOC LTD | 5590671 Revenue | ŭ | 718.65 |
| Environment & Regeneration | | Supplies & Services | 24 July 2012 BOC LTD | 5590672 Revenue | | 693.89 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 BORDER HEATING SPARES | 5575119 Revenue | | 1982.84 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 BORDER HEATING SPARES | | 1KR5E Gas Serv East K | 812.40 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 CERAMIC TILE DISTRIBUTORS | 5576075 Revenue 5597903 Revenue | 3KIMD Other Stores Stock Account K 3KIMD Other Stores Stock Account K | 1702.80 1702.80 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 31 July 2012 CERAMIC TILE DISTRIBUTORS 13 July 2012 CORMETON ELECTRONICS | | 1KVEE ELECTRICAL STAND ALONE WORKS | |
| Environment & Regeneration | | Supplies & Services | 25 July 2012 CORMETON ELECTRONICS | | 1KVEE ELECTRICAL STAND ALONE WORKS | |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 CORMETON ELECTRONICS | 5597628 Revenue | | 455.00 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 CROMWELL POLYTHENE LTD | 5581401 Revenue | | 555.90 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 CROSSLING LTD | 5572753 Revenue | | 559.60 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 DESIGN PLAN LIGHTING LTD | 5575266 Revenue | | 68787.00 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 DESIGN PLAN LIGHTING LTD | | 1KVEE ELECTRICAL STAND ALONE WORKS | |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 DESIGN PLAN LIGHTING LTD | | 1KVEE ELECTRICAL STAND ALONE WORKS | |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 ELECTRIC CENTRE | 5594909 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 EYRE & ELLISTON LTD T/A EGS | 5547716 Revenue | 1KR1W Response West K | 844.50 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 EYRE & ELLISTON LTD T/A EGS | 5547717 Revenue | | 2134.08 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 EYRE & ELLISTON LTD T/A EGS | 5298829 Revenue | | 1889.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11 July 2012 EYRE & ELLISTON LTD T/A EGS | 5548887 Revenue | 1KBAA Building Contracts K | 640.00 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 EYRE & ELLISTON LTD T/A EGS | 5548889 Revenue | | 482.09 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 EYRE & ELLISTON LTD T/A EGS | 5575274 Revenue | | 1889.60 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 EYRE & ELLISTON LTD T/A EGS | 5548891 Revenue | | 1808.50 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 EYRE & ELLISTON LTD T/A EGS | 5548892 Revenue | | 1138.05 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 EYRE & ELLISTON LTD T/A EGS | 5559316 Revenue | | 2184.00 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 EYRE & ELLISTON LTD T/A EGS | 5562202 Revenue | | 715.54 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13 July 2012 EYRE & ELLISTON LTD T/A EGS | 5562207 Revenue | 3KIMD Other Stores Stock Account K | 2443.06 |

| | | | | Capital/ | | |
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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | • | Cost Centre Cost Centre Description | Grand Total |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 EYRE & ELLISTON LTD T/A EGS | 5562209 Revenue | 3KIMD Other Stores Stock Account K | 3276.00 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 EYRE & ELLISTON LTD T/A EGS | 5583872 Revenue | | 899.84 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18 July 2012 EYRE & ELLISTON LTD T/A EGS | 5574638 Revenue | 3KIMD Other Stores Stock Account K | 1839.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19 July 2012 EYRE & ELLISTON LTD T/A EGS | 5574629 Revenue | 3KIMD Other Stores Stock Account K | 2629.15 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 EYRE & ELLISTON LTD T/A EGS | 5577469 Revenue | 3KIMD Other Stores Stock Account K | 681.33 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 EYRE & ELLISTON LTD T/A EGS | | 3KIMD Other Stores Stock Account K | 721.35 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 EYRE & ELLISTON LTD T/A EGS | 5573940 Revenue | | 1401.50 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 EYRE & ELLISTON LTD T/A EGS | 5575279 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 18 July 2012 FIRE PREVENTION PRODUCTS (NE) UK | 5585764 Revenue | | 1772.35 |
| Environment & Regeneration | | Supplies & Services | 02 July 2012 FLEMING & CO (MACHINERY) LTD | 5560906 Revenue | | 811.20 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 FLEMING & CO (MACHINERY) LTD | 5565091 Revenue | | 1149.20 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 FLEMING & CO (MACHINERY) LTD | 5571743 Revenue | | 811.20 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 FLEMING & CO (MACHINERY) LTD | | 3KIMD Other Stores Stock Account K | 811.20 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 27 July 2012 FLEMING & CO (MACHINERY) LTD | 5590705 Revenue 5590706 Revenue | | 811.20 878.80 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 FLEMING & CO (MACHINERY) LTD 27 July 2012 FLEMING & CO (MACHINERY) LTD | 5590706 Revenue | | 473.20 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 FRED WILLIAMSON & SONS LTD | 5597992 Revenue | | 534.00 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 GARDINER SECURITY LTD | 5548897 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 GLO LIGHTING | 5482726 Revenue | | 1749.00 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 GRANT WESTFIELD LTD | 5592749 Revenue | • | 544.00 |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 HAMWORTHY HEATING LTD | | 1KBAA Building Contracts K | 22807.20 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 HEATING COMPONENTS & EQUIPMENT LTD | 5597914 Revenue | • | 566.50 |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 IMPEY UK LTD | 5590233 Revenue | | 454.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06 July 2012 J T DOVE LTD | 5571483 Revenue | 3KIMD Other Stores Stock Account K | 543.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09 July 2012 J T DOVE LTD | 5573289 Revenue | 3KIMD Other Stores Stock Account K | 1790.50 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09 July 2012 J T DOVE LTD | 5573290 Revenue | 3KIMD Other Stores Stock Account K | 1432.00 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 J T DOVE LTD | 5574050 Revenue | 3KIMD Other Stores Stock Account K | 1113.53 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 J T DOVE LTD | | 3KIMD Other Stores Stock Account K | 543.00 |
| Environment & Regeneration | | Supplies & Services | 18 July 2012 J T DOVE LTD | 5585696 Revenue | | 543.00 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 J T DOVE LTD | 5594437 Revenue | | 563.75 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 J T DOVE LTD | 5594439 Revenue | | 959.20 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 J T DOVE LTD | 5594444 Revenue | | 959.20 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | 27 July 2012 J T DOVE LTD | 5594449 Revenue 5594522 Revenue | | 543.00 724.00 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 27 July 2012 J T DOVE LTD 30 July 2012 J T DOVE LTD | 5593170 Revenue | | 724.00 1172.70 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 J T DOVE LTD | 5593170 Revenue | | 543.00 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 J T DOVE LTD | 5593179 Revenue | | 959.20 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 J T DOVE LTD | | 3KIMD Other Stores Stock Account K | 504.60 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 J T DOVE LTD | 5593309 Revenue | | 543.00 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 JAMES BURRELL LTD | 5596018 Revenue | | 1469.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 09 July 2012 JEWSONS | 5573912 Revenue | 3KIMD Other Stores Stock Account K | 531.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 31 July 2012 JEWSONS | 5597594 Revenue | 3KIMD Other Stores Stock Account K | 531.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04 July 2012 LLOYD WORRALL LTD | 5482105 Revenue | | 592.66 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 LLOYD WORRALL LTD | 5545496 Revenue | | 469.68 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 LLOYD WORRALL LTD | | 1KR1W Response West K | 614.50 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 LLOYD WORRALL LTD | | 3KIMD Other Stores Stock Account K | 926.70 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 LLOYD WORRALL LTD | 5576018 Revenue | | 857.66 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 LLOYD WORRALL LTD | 5558782 Revenue | | 1335.10 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | 13 July 2012 LLOYD WORRALL LTD 13 July 2012 LLOYD WORRALL LTD | 5578144 Revenue 5578147 Revenue | | 1010.65 1205.00 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 20 July 2012 LLOYD WORRALL LTD | 5575947 Revenue | | 610.00 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 LLOYD WORRALL LTD | 5575921 Revenue | | 725.72 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 LLOYD WORRALL LTD | | 1KR1E Response East K | 630.00 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 LLOYD WORRALL LTD | 5576023 Revenue | | 1724.80 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 LONGBENTON PLUMB CENTRE | 5504936 Revenue | | 2028.60 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 LONGBENTON PLUMB CENTRE | 5515459 Revenue | | 1755.95 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 LONGBENTON PLUMB CENTRE | 5517246 Revenue | | 5219.86 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04 July 2012 LONGBENTON PLUMB CENTRE | 5517248 Revenue | 3KIMD Other Stores Stock Account K | 2028.60 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 LONGBENTON PLUMB CENTRE | 5528102 Revenue | | 576.02 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 LONGBENTON PLUMB CENTRE | 5528176 Revenue | | 4966.60 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 LONGBENTON PLUMB CENTRE | 5528182 Revenue | | 1935.99 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 LONGBENTON PLUMB CENTRE | 5528520 Revenue | | 1698.61 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 LONGBENTON PLUMB CENTRE | 5534058 Revenue | | 1521.00 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 LONGBENTON PLUMB CENTRE | 5540479 Revenue | | 2028.00 |
| Environment & Regeneration | Анепаане на | Supplies & Services | 04 July 2012 LONGBENTON PLUMB CENTRE | 5540495 Revenue | 3KIMD Other Stores Stock Account K | 422.32 |

| | | | | Capital/ | | |
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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | | Cost Centre Cost Centre Description | Grand Total |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 LONGBENTON PLUMB CENTRE | 5556183 Revenue | 3KIMD Other Stores Stock Account K | 473.72 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 LONGBENTON PLUMB CENTRE | 5556205 Revenue | | 1110.20 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04 July 2012 LONGBENTON PLUMB CENTRE | 5556206 Revenue | 3KIMD Other Stores Stock Account K | 860.83 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04 July 2012 LONGBENTON PLUMB CENTRE | 5556208 Revenue | 3KIMD Other Stores Stock Account K | 1223.04 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06 July 2012 LONGBENTON PLUMB CENTRE | 5570997 Revenue | 1KM1W VOIDS 2.5 WEST K | 814.33 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11 July 2012 LONGBENTON PLUMB CENTRE | 5513796 Revenue | 3KIMD Other Stores Stock Account K | 814.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 11 July 2012 LONGBENTON PLUMB CENTRE | 5528521 Revenue | | 1839.87 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 LONGBENTON PLUMB CENTRE | 5534046 Revenue | | 2568.95 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 LONGBENTON PLUMB CENTRE | 5534057 Revenue | | 1160.91 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 LONGBENTON PLUMB CENTRE | 5540476 Revenue | | 1500.66 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 LONGBENTON PLUMB CENTRE | 5540509 Revenue | | 1521.00 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 LONGBENTON PLUMB CENTRE | 5540522 Revenue | | 457.54 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 LONGBENTON PLUMB CENTRE | | 3KIMD Other Stores Stock Account K | 1126.13 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 11 July 2012 LONGBENTON PLUMB CENTRE 11 July 2012 LONGBENTON PLUMB CENTRE | 5556201 Revenue 5556204 Revenue | | 909.19 923.15 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 LONGBENTON PLUMB CENTRE | 5580626 Revenue | | 417.81 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 LONGBENTON PLUMB CENTRE | 5580626 Revenue | | 1392.00 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 LONGBENTON PLUMB CENTRE | 5580648 Revenue | | 600.00 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 LONGBENTON PLUMB CENTRE | 5580651 Revenue | | 2417.25 |
| Environment & Regeneration | | Supplies & Services | 19 July 2012 LONGBENTON PLUMB CENTRE | | 3KIMD Other Stores Stock Account K | 600.00 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 LONGBENTON PLUMB CENTRE | | 3KIMD Other Stores Stock Account K | 4320.00 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 LONGBENTON PLUMB CENTRE | 5581003 Revenue | | 422.45 |
| Environment & Regeneration | | Supplies & Services | 05 July 2012 METALPOINT LTD | 5569184 Revenue | | 435.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13 July 2012 MOORES FURNITURE GROUP LTD | 5574663 Revenue | 3KIMD Other Stores Stock Account K | 889.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 16 July 2012 MOORES FURNITURE GROUP LTD | 5574666 Revenue | 3KIMD Other Stores Stock Account K | 616.60 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19 July 2012 MOORES FURNITURE GROUP LTD | 5543739 Revenue | 3KIMD Other Stores Stock Account K | 597.20 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 NORLAND CABLE SUPPLIES LTD | | 1KVEE ELECTRICAL STAND ALONE WORKS | |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 NOSTALGIA FIREPLACES LTD | | 3KIMD Other Stores Stock Account K | 1000.00 |
| Environment & Regeneration | | Supplies & Services | 24 July 2012 PATTERSON MEDICAL | 5582470 Revenue | | 978.00 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 PPG ARCHITECTURAL COATINGS UK LTD | 5574755 Revenue | | 680.30 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 PPG ARCHITECTURAL COATINGS UK LTD | 5577493 Revenue | | 750.58 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | 12 July 2012 PPG ARCHITECTURAL COATINGS UK LTD | 5578552 Revenue | | 988.20 642.50 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 13 July 2012 PPG ARCHITECTURAL COATINGS UK LTD 26 July 2012 PPG ARCHITECTURAL COATINGS UK LTD | 5580874 Revenue 5581151 Revenue | | 509.20 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 PPG ARCHITECTURAL COATINGS UK LTD | 5595136 Revenue | | 646.40 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 T CROSSLING | 5504921 Revenue | | 2261.70 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 T CROSSLING | 5513800 Revenue | | 633.00 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 T CROSSLING | | 3KIMD Other Stores Stock Account K | 3371.34 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 T CROSSLING | 5517231 Revenue | | 1098.70 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04 July 2012 T CROSSLING | 5517235 Revenue | 3KIMD Other Stores Stock Account K | 1109.64 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04 July 2012 T CROSSLING | 5517238 Revenue | 3KIMD Other Stores Stock Account K | 899.54 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04 July 2012 T CROSSLING | 5532519 Revenue | 3KIMD Other Stores Stock Account K | 664.50 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 T CROSSLING | 5532526 Revenue | | 1099.52 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 T CROSSLING | 5532532 Revenue | | 2261.70 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 T CROSSLING | | 3KIMD Other Stores Stock Account K | 3171.65 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 T CROSSLING | | 3KIMD Other Stores Stock Account K | 1109.64 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 T CROSSLING | 5535814 Revenue | | 1150.22 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | 04 July 2012 T CROSSLING 05 July 2012 T CROSSLING | 5535815 Revenue 5570764 Revenue | | 2307.21 434.25 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 05 July 2012 T CROSSLING | 5570774 Revenue | | 4360.86 |
| Environment & Regeneration | | Supplies & Services | 05 July 2012 T CROSSLING | 5570946 Revenue | | 796.00 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 T CROSSLING | | 1KBM0 Public & Educ O/H K | 6534.54 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 T CROSSLING | | 1KBM0 Public & Educ O/H K | 1029.83 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 T CROSSLING | 5572152 Revenue | | 1837.40 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06 July 2012 T CROSSLING | 5572161 Revenue | 3KIMD Other Stores Stock Account K | 4360.86 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06 July 2012 T CROSSLING | 5572773 Revenue | | 695.49 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 T CROSSLING | 5572778 Revenue | | 2730.92 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 T CROSSLING | 5572779 Revenue | | 1177.25 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 T CROSSLING | 5572781 Revenue | | 814.22 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 T CROSSLING | 5572792 Revenue | | 5058.18 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 T CROSSLING | 5504901 Revenue | | 893.96 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 T CROSSLING | 5569394 Revenue | | 896.80 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 T CROSSLING | 5569395 Revenue | | 803.75 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | 13 July 2012 T CROSSLING | 5569404 Revenue | | 560.40 |
| Environment & Regeneration | Allendale nu | Supplies & Services | 13 July 2012 T CROSSLING | 5569408 Revenue | 3KIMD Other Stores Stock Account K | 798.57 |

| | | | | Capital/ | | |
|--|--------------|--|--|--|---|------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | · · | Cost Centre Cost Centre Description | Grand Total |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13 July 2012 T CROSSLING | 5569420 Revenue 11 | • | 12931.80 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 T CROSSLING | 5572175 Revenue 3I | · · | 2907.24 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13 July 2012 T CROSSLING | 5572177 Revenue 11 | KBAA Building Contracts K | 2216.80 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 13 July 2012 T CROSSLING | 5572745 Revenue 3l | KIMD Other Stores Stock Account K | 1453.62 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18 July 2012 T CROSSLING | 5517229 Revenue 3l | KIMD Other Stores Stock Account K | 557.25 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 20 July 2012 T CROSSLING | 5586522 Revenue 11 | KBM0 Public & Educ O/H K | 999.54 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 20 July 2012 T CROSSLING | 5586524 Revenue 3l | KIMD Other Stores Stock Account K | 527.86 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 T CROSSLING | 5586526 Revenue 11 | • | 443.75 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 T CROSSLING | 5586530 Revenue 3l | | 1736.00 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 T CROSSLING | 5586532 Revenue 31 | | 736.80 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 T CROSSLING | 5586542 Revenue 11 | | |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 T CROSSLING | 5586544 Revenue 31 | | 1581.00 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 T CROSSLING | 5587228 Revenue 31 | | 515.48 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 T CROSSLING 20 July 2012 T CROSSLING | 5587230 Revenue 11 5587232 Revenue 11 | KVEM MECHANICAL STAND ALONE WORKS K KBAA Building Contracts K | 480.51 464.10 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 20 July 2012 T CROSSLING 20 July 2012 T CROSSLING | 5587239 Revenue 11 | 3 | 598.69 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 T CROSSLING | 5572758 Revenue 31 | | 1427.20 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 T CROSSLING | 5572759 Revenue 31 | | 1190.35 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 T CROSSLING | 5572760 Revenue 11 | | 2750.00 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 T CROSSLING | 5572765 Revenue 3 | • | 868.20 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 T CROSSLING | | KVEM MECHANICAL STAND ALONE WORKS K | |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 T CROSSLING | 5572770 Revenue 11 | | |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 T CROSSLING | 5588012 Revenue 3I | | 461.94 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 05 July 2012 THOMPSON BUILDING CENTRES (FOSSWAYS) | 5570806 Revenue 3l | KIMD Other Stores Stock Account K | 1614.00 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 06 July 2012 THOMPSON BUILDING CENTRES (FOSSWAYS) | 5570807 Revenue 3l | KIMD Other Stores Stock Account K | 1412.73 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 18 July 2012 THOMPSON BUILDING CENTRES (FOSSWAYS) | 5586089 Revenue 3l | KIMD Other Stores Stock Account K | 2262.71 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 19 July 2012 THOMPSON BUILDING CENTRES (FOSSWAYS) | 5573920 Revenue 3l | KIMD Other Stores Stock Account K | 1587.90 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 THOMPSON BUILDING CENTRES (FOSSWAYS) | | KIMD Other Stores Stock Account K | 1715.43 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 THOMPSON BUILDING CENTRES (FOSSWAYS) | 5593213 Revenue 31 | | 1216.60 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 THOMPSON BUILDING CENTRES (FOSSWAYS) | 5597723 Revenue 31 | | 691.80 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 TOTAL PUMP SOLUTIONS LTD | 5579168 Revenue 11 | | 1398.00 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 TOTAL PUMP SOLUTIONS LTD | 5581125 Revenue 11 | | 639.00 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | 26 July 2012 TOTAL PUMP SOLUTIONS LTD | 5592780 Revenue 11 | | 695.00 613.00 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 26 July 2012 TOTAL PUMP SOLUTIONS LTD 31 July 2012 TOTAL PUMP SOLUTIONS LTD | 5592781 Revenue 11 5597597 Revenue 11 | | |
| Environment & Regeneration | | Supplies & Services | 19 July 2012 TRAVIS PERKINS TRADING CO LTD | 5587200 Revenue 3 | | 438.80 |
| Environment & Regeneration | | Supplies & Services | 03 July 2012 WOLSELEY UK LTD | 5540514 Revenue 11 | | 463.10 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 WOLSELEY UK LTD | | KIMD Other Stores Stock Account K | 589.80 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 WOLSELEY UK LTD | 5540317 Revenue 3I | | 819.42 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 WOLSELEY UK LTD | 5540491 Revenue 3I | | 565.14 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04 July 2012 WOLSELEY UK LTD | 5540492 Revenue 3l | KIMD Other Stores Stock Account K | 2000.86 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 04 July 2012 WOLSELEY UK LTD | 5540501 Revenue 3l | KIMD Other Stores Stock Account K | 603.52 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 WOLSELEY UK LTD | 5556190 Revenue 3l | | 1671.18 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 WOLSELEY UK LTD | 5556193 Revenue 3l | | 514.10 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 WOLSELEY UK LTD | | KIMD Other Stores Stock Account K | 893.76 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 WOLSELEY UK LTD | | KR5E Gas Serv East K | 505.81 |
| Environment & Regeneration | | Supplies & Services | 05 July 2012 WOLSELEY UK LTD | 5570988 Revenue 11 | | 441.36 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 WOLSELEY UK LTD | 5570999 Revenue 11 5572776 Revenue 11 | | 536.71 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | 11 July 2012 WOLSELEY UK LTD 11 July 2012 WOLSELEY UK LTD | 5572776 Revenue 11 | | 607.22 675.66 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 11 July 2012 WOLSELEY UK LTD | 5572786 Revenue 11 | | 519.69 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 13 July 2012 WOLSELEY UK LTD | | KR5E Gas Serv East K | 475.75 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 WOLSELEY UK LTD | | KR5E Gas Serv East K | 653.16 |
| Environment & Regeneration | | Supplies & Services | 18 July 2012 WOLSELEY UK LTD | 5580655 Revenue 11 | | 660.12 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 WOLSELEY UK LTD | 5575252 Revenue 11 | | 514.24 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 WOLSELEY UK LTD | 5575259 Revenue 11 | | 634.43 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 WOLSELEY UK LTD | 5575261 Revenue 11 | KR5E Gas Serv East K | 504.55 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 20 July 2012 WOLSELEY UK LTD | 5580666 Revenue 11 | | 761.33 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 WOLSELEY UK LTD | 5580667 Revenue 11 | | 478.38 |
| Environment & Regeneration | | Supplies & Services | 25 July 2012 WOLSELEY UK LTD | 5580939 Revenue 11 | | 663.77 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 WOLSELEY UK LTD | 5580944 Revenue 11 | | |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 WOLSELEY UK LTD | 5580945 Revenue 11 | | 422.84 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 WOLSELEY UK LTD | 5580948 Revenue 11 | | 447.02 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 WOLSELEY UK LTD | 5580950 Revenue 11 | | 424.91 |
| Environment & Regeneration | Allendale Hd | Supplies & Services | 27 July 2012 WOLSELEY UK LTD | 5580958 Revenue 11 | KR5E Gas Serv East K | 425.19 |

| | | | | Capital/ | | | |
|--|---------------------------------|--|--|-----------------|----------------|---|-------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | | Cost Centre | e Cost Centre Description | Grand Total |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 WOLSELEY UK LTD | 5580967 Revenue | | Gas Serv East K | 656.24 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 WOLSELEY UK LTD | | 1KR5E | Gas Serv East K | 509.09 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27 July 2012 WOLSELEY UK LTD | 5580995 Revenue | 1KR5E | Gas Serv East K | 497.24 |
| Environment & Regeneration | Allendale Rd | Supplies & Services | 27 July 2012 WOLSELEY UK LTD | 5581002 Revenue | 1KR5E | Gas Serv East K | 463.53 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 19 July 2012 CODEWAY LTD | 5587995 Revenue | 1KENB | Fleet Workshops OH K | 1008.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 19 July 2012 GBM PRODUCTS | 5587998 Revenue | 1KENB | Fleet Workshops OH K | 433.71 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 27 July 2012 GOTT TECHNICAL SERVICES LTD | 5561440 Revenue | 1KENB | Fleet Workshops OH K | 1461.00 |
| Environment & Regeneration | Blacksmiths | Supplies & Services | 09 July 2012 HIRST SIGNS LTD | 5574066 Revenue | 1KEMV | Blacksmiths Overheads K | 762.91 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 HIRST SIGNS LTD | | 1KEMV | Blacksmiths Overheads K | 493.61 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 HIRST SIGNS LTD | | 1KEMV | Blacksmiths Overheads K | 3678.00 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 HIRST SIGNS LTD | | 1KEMV | Blacksmiths Overheads K | 817.43 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 JEWSONS | | 3KIMF | Highways Stock Account K | 480.48 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 PROTEK FENCING LTD | | 1KEMV | Blacksmiths Overheads K | 1790.00 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 SIGNPOST SOLUTIONS | | 1KEMV | Blacksmiths Overheads K | 2267.52 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 SNAP-ON DIAGNOSTICS | 5574782 Revenue | | Fleet Workshops OH K | 464.00 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 SUNLIGHT SERVICE GROUP | 5595849 Revenue | | Fleet Workshops OH K | 595.76 |
| • | City Service IT Mgmt & Networks | Supplies & Services | 31 July 2012 CLARITY RETAIL SYSTEMS LTD | 5597883 Revenue | | Trading K | 10954.50 |
| · · | City Service IT Mgmt & Networks | Supplies & Services | 31 July 2012 INSIGHT DIRECT (UK) LTD | 5597657 Revenue | | FHU Private Housing Team K Car Parking Management K | 425.36 541.68 |
| • | City Service IT Mgmt & Networks | Supplies & Services | 31 July 2012 INSIGHT DIRECT (UK) LTD | 5597658 Revenue | 2KL01 | 0 0 | 650.00 |
| Environment & Regeneration Environment & Regeneration | | Capital Expenditure Supplies & Services | 11 July 2012 Redacted Personal Data 06 July 2012 CAPITAL SHOPPING CENTRES | | 1KL0D | Leisure Services K Trading K | 1000.00 |
| Environment & Regeneration | • | Supplies & Services Supplies & Services | 06 July 2012 CAPITAL SHOFFING CENTRES 06 July 2012 DURHAM BUSINESSWEAR LTD | 5559314 Revenue | | Eldon Leisure K | 555.70 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 DURHAM BUSINESSWEAR LTD | 5573855 Revenue | | Eldon Leisure K | 555.70 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 FOUNDRY DC | 5571517 Revenue | | Trading K | 900.00 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 MESH PROMOTIONAL SOLUTIONS | 5542805 Revenue | | Trading K | 7200.00 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 FG MARSHALL LTD | 5572213 Revenue | | Cems And Crem Overhead K | 1151.29 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 IFZW MAINTENANCE LTD | | 1KE27 | Cems And Crem Overhead K | 11500.00 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 NILFISK-ADVANCE LTD | | 1KE27 | Cems And Crem Overhead K | 1816.10 |
| Environment & Regeneration | , | Supplies & Services | 31 July 2012 Redacted Personal Data | | 1KE27 | Cems And Crem Overhead K | 4162.50 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 Redacted Personal Data | 5597551 Revenue | | Cems And Crem Overhead K | 2849.00 |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 THE COLUMBARIA COMPANY | 5589687 Revenue | 1KE27 | Cems And Crem Overhead K | 426.40 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 03 July 2012 NITELITES | 5562733 Revenue | 1KL3A | City Hall K | 2917.65 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 10 July 2012 NITELITES | 5575387 Revenue | 1KL3A | City Hall K | 1000.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 27 July 2012 PERFORMING RIGHT SOCIETY LTD | 5588597 Revenue | 1KL3A | City Hall K | 7407.91 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 23 July 2012 S D WALLACE LOCAL CREW LTD | 5585668 Revenue | 1KL3A | City Hall K | 572.00 |
| Environment & Regeneration | Cityworks City Hall | Supplies & Services | 10 July 2012 THE CRACK LTD | 5575380 Revenue | 1KL3A | City Hall K | 750.00 |
| Environment & Regeneration | | Supplies & Services | 05 July 2012 TYNESIDE PIANO COMPANY | | 1KL3A | City Hall K | 440.00 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 RAYMOND GUBBAY LTD | 5574796 Revenue | | City Hall Holding Account K | 46816.90 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 CHIRMARN LTD | 5571530 Revenue | | Misc Asbestos Removal K | 450.00 |
| Environment & Regeneration | • | Supplies & Services | 26 July 2012 CHIRMARN LTD | 5592733 Revenue | | Misc Asbestos Removal K | 720.00 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 MDRC GROUP LTD | 5577561 Revenue | | Waste Coll Trade Overhead K | 3485.00 |
| Environment & Regeneration | • | Supplies & Services | 13 July 2012 OCS GROUP UK LTD T/A CANNON | 5570950 Revenue | | Waste Coll Trade Overhead K | 9667.10 |
| Environment & Regeneration | Cityworks Clean E/C | Supplies & Services | 30 July 2012 OCS GROUP UK LTD T/A CANNON | 5594398 Revenue | | Waste Coll Trade Overhead K | 9141.96 |
| Environment & Regeneration | • | Supplies & Services | 27 July 2012 VAISALA LTD | 5593226 Revenue | | Winter Mtce K | 7824.60 |
| Environment & Regeneration Environment & Regeneration | | Premises Premises | 10 July 2012 BUNZL CATERING SUPPLIES 26 July 2012 BRITISH GAS BUSINESS | | 1KL40 1KL40 | Heaton Complex K Heaton Complex K | 512.15 1637.39 |
| Environment & Regeneration | • | Premises | 13 July 2012 BUNZL CLEANING & HYGIENE SUPPLIES | 5576193 Revenue | | East End Pool K | 598.22 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 BRENNTAG UK LTD | 5574756 Revenue | | East End Pool K | 491.60 |
| Environment & Regeneration | | Premises | 09 July 2012 HADRIAN AIR CONDITIONING & REFRIGERATION | 5573823 Revenue | | Elswick Pool K | 563.00 |
| Environment & Regeneration | , | Supplies & Services | 17 July 2012 DURHAM BUSINESSWEAR LTD | 5515240 Revenue | | Elswick Pool K | 540.80 |
| • | Cityworks Est/Surv Highway ate | Supplies & Services | 26 July 2012 CLASSIC MASONRY LTD | 5593096 Revenue | | HIGHWAYS OVERHEADS K | 37109.83 |
| | Cityworks Est/Surv Highway ate | Supplies & Services | 27 July 2012 CLASSIC MASONRY LTD | | 1KEMC | HIGHWAYS OVERHEADS K | |
| • | Cityworks Est/Surv Highway ate | Supplies & Services | 13 July 2012 COUPE LINE LTD | | 1KEMC | HIGHWAYS OVERHEADS K | 2862.65 |
| | Cityworks Est/Surv Highway ate | Supplies & Services | 13 July 2012 Redacted Personal Data | 5573490 Revenue | | HIGHWAYS OVERHEADS K | 28650.37 |
| · · | Cityworks Est/Surv Highway ate | Supplies & Services | 30 July 2012 Redacted Personal Data | 5596171 Revenue | 1KEMC | HIGHWAYS OVERHEADS K | 5774.23 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 APEX RADIO SYSTEMS LTD | 5594332 Revenue | | GOSFORTH POOL K | 953.99 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 ARCO LTD | 5586052 Revenue | | GOSFORTH POOL K | 526.67 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 BRENNTAG UK LTD | 5574673 Revenue | | GOSFORTH POOL K | 491.60 |
| Environment & Regeneration | Cityworks Gosforth | Supplies & Services | 31 July 2012 BRENNTAG UK LTD | 5597805 Revenue | | GOSFORTH POOL K | 491.60 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 JP LENNARD LTD | 5588644 Revenue | 1KL1G | GOSFORTH POOL K | 805.26 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 09 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5574039 Revenue | 1KELD | Planned Maintenance SunderlanK | 1106.75 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5574038 Revenue | 1KELD | Planned Maintenance SunderlanK | 1509.25 |
| Environment & Regeneration | | Supplies & Services | 19 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5587982 Revenue | 1KELD | Planned Maintenance SunderlanK | 7329.12 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 06 July 2012 ELEKTROMOTIVE LIMITED | 5572089 Revenue | 1KELA | Traffic Sig General Oh K | 39047.52 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 06 July 2012 ELEKTROMOTIVE LIMITED | 5572390 Revenue | 1KELA | Traffic Sig General Oh K | 43511.82 |
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| | | | | Capital/ | | | |
|--|---|--|---|------------------------------------|-----------|---|---------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | • | Cost Cent | tre Cost Centre Description | Grand Total |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 06 July 2012 ELEKTROMOTIVE LIMITED | 5572396 Revenue | 1KELA | Traffic Sig General Oh K | 37500.12 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 ELEKTROMOTIVE LIMITED | 5572374 Revenue | 1KELA | Traffic Sig General Oh K | 13273.74 |
| Environment & Regeneration | Cityworks Highways | Supplies & Services | 27 July 2012 ELEKTROMOTIVE LIMITED | 5572401 Revenue | 1KELA | Traffic Sig General Oh K | 5110.00 |
| Environment & Regeneration | Cityworks Jes Dene | Employees | 10 July 2012 ALLARB LTD | 5574502 Revenue | | TREE TEAM OVERHEAD K | 925.00 |
| Environment & Regeneration | | Employees | 27 July 2012 NORTHUMBERLAND COLLEGE | 5594637 Revenue | | Env Imp Overhead K | 1523.00 |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 COMPLETE WEED CONTROL | 5590126 Revenue | | Weedkilling K | 27585.00 |
| Environment & Regeneration | | Supplies & Services | 25 July 2012 GUSTHARTS | 5482967 Revenue | | TREE TEAM OVERHEAD K | 618.74 |
| Environment & Regeneration | | Premises | 13 July 2012 J T DOVE LTD | 5580801 Revenue | | Maintenance K | 666.04 |
| Environment & Regeneration Environment & Regeneration | | Premises Capital Expenditure | 20 July 2012 MARCH MAY LTD | 5580278 Revenue 5573464 Capital | 2KL01 | Maintenance K Leisure Services K | 1158.62 14056.80 |
| Environment & Regeneration | | Premises | 09 July 2012 JOHN HELLENS (CONTRACTS)LTD 27 July 2012 A&S LOCKSMITHS | 5593317 Revenue | | Leisure Services K Parks R&M K | 491.18 |
| Environment & Regeneration | • | Premises | 30 July 2012 BLAKELAW FC | 5593318 Revenue | | Blakelaw Park K | 1200.00 |
| Environment & Regeneration | | Premises | 27 July 2012 BROXAP LTD | 5591915 Revenue | | Nuns Moor Park K | 1314.00 |
| Environment & Regeneration | | Premises | 30 July 2012 BROXAP LTD | 5596260 Revenue | | Playground Dev K | 1878.00 |
| Environment & Regeneration | • | Premises | 11 July 2012 CHIRMARN LTD | 5577222 Revenue | | PORTERS K | 1089.28 |
| Environment & Regeneration | | Premises | 26 July 2012 GORDON SQUARE SERVICES LTD | 5593315 Revenue | 1KL6L | Spare Park Code K | 590.00 |
| Environment & Regeneration | | Premises | 13 July 2012 HOSIER SYSTEMS(INT) LTD | 5555316 Revenue | 1KL6D | Nuns Moor Park K | 1681.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 27 July 2012 LANES GROUP PLC | 5592726 Revenue | 1KL79 | Hoppings K | 1595.00 |
| Environment & Regeneration | Cityworks Parks & C/side | Premises | 20 July 2012 SIBCAS LTD | 5580923 Revenue | 1KL79 | Hoppings K | 17840.58 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 31 July 2012 BIC PLC | 5596024 Revenue | 1KL79 | Hoppings K | 3492.91 |
| Environment & Regeneration | Cityworks Parks & C/side | Supplies & Services | 26 July 2012 JOHN HELLENS (CONTRACTS)LTD | 5593321 Revenue | | Ouseburn Project K | 450.00 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 JOHN NIXON LTD | 5592723 Revenue | | Parks - Events K | 900.00 |
| Environment & Regeneration | , | Supplies & Services | 25 July 2012 NORTHUMBERLAND COLLEGE | 5591886 Revenue | | Ouseburn Project K | 4695.50 |
| Environment & Regeneration | | Capital Expenditure | 12 July 2012 AURA NEWCASTLE LTD | 5577486 Capital | 2KL01 | Leisure Services K | 170761.41 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 OCE UK LTD | 5592755 Revenue | | RACKETS DEVELOPMENT K | 578.00 |
| Environment & Regeneration | | Employees | 23 July 2012 KAPLAN FINANCIAL | 5589688 Revenue | - | Apprentice Expansion K | 450.00 |
| Environment & Regeneration | | Employees | 26 July 2012 NETA TRAINING GROUP | 5591906 Revenue 5584242 Revenue | | Apprentices O/H K Apprentices O/H K | 561.00 619.79 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Premises | 17 July 2012 CROSSLING LTD 12 July 2012 BUNZL CLEANING & HYGIENE SUPPLIES | 5558559 Revenue | | Apprentices O/H K CIVIC CENTRE DIRECT COSTS K | 2856.96 |
| Environment & Regeneration | | Premises | 19 July 2012 CHUBB FIRE MECHANICAL | 5587133 Revenue | | CIVIC CENTRE DIRECT COSTS K | 1931.71 |
| Environment & Regeneration | | Premises | 13 July 2012 DELTA ONE SECURITY SERVICES LTD | 5580263 Revenue | | PORTERS K | 604.21 |
| Environment & Regeneration | | Premises | 23 July 2012 DELTA ONE SECURITY SERVICES LTD | 5589689 Revenue | | PORTERS K | 602.08 |
| Environment & Regeneration | | Premises | 27 July 2012 DELTA ONE SECURITY SERVICES LTD | 5594306 Revenue | | CIVIC CENTRE CONTROL K | 1012.69 |
| Environment & Regeneration | | Premises | 27 July 2012 DELTA ONE SECURITY SERVICES LTD | 5594307 Revenue | | CIVIC CENTRE CONTROL K | 1012.69 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 27 July 2012 DELTA ONE SECURITY SERVICES LTD | 5594679 Revenue | 1KKU2 | PORTERS K | 602.08 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 31 July 2012 DELTA ONE SECURITY SERVICES LTD | 5597990 Revenue | 1KKU2 | PORTERS K | 602.08 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Premises | 06 July 2012 INTEGRATED UTILITY SERVICES | 5528046 Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 1057.86 |
| Environment & Regeneration | | Premises | 13 July 2012 J&P HARDWARE LTD | 5580898 Revenue | | CIVIC CENTRE DIRECT COSTS K | 849.86 |
| Environment & Regeneration | | Premises | 26 July 2012 TRACTEL UK LTD | 5513685 Revenue | | CIVIC CENTRE DIRECT COSTS K | 620.00 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 BAILEYS BLINDS | 5458073 Revenue | | CIVIC CENTRE DIRECT COSTS K | 771.45 |
| Environment & Regeneration | | Supplies & Services | 24 July 2012 BAILEYS BLINDS | 5590801 Revenue | | CIVIC CENTRE DIRECT COSTS K | 429.30 |
| Environment & Regeneration | • | Supplies & Services | 13 July 2012 BUNZL CLEANING & HYGIENE SUPPLIES | 5573323 Revenue | | CIVIC CENTRE DIRECT COSTS K | 1587.50 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 10 July 2012 COMBINED POWER LTD 12 July 2012 EDMUNDSON ELECTRICAL LTD | 5574489 Revenue 5578747 Revenue | | CIVIC CENTRE DIRECT COSTS K CIVIC CENTRE DIRECT COSTS K | 17120.33 549.60 |
| Environment & Regeneration | • | Supplies & Services | 12 July 2012 EDMONDSON ELECTRICAL LTD 12 July 2012 EYRE & ELLISTON LTD T/A EGS | 5562215 Revenue | | CIVIC CENTRE DIRECT COSTS K | 532.00 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 FRED WILLIAMSON & SONS LTD | 5578627 Revenue | | CIVIC CENTRE DIRECT COSTS K | 697.79 |
| Environment & Regeneration | • | Supplies & Services | 10 July 2012 HADRIAN AIR CONDITIONING & REFRIGERATION | 5461086 Revenue | | CIVIC CENTRE DIRECT COSTS K | 492.00 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 HADRIAN AIR CONDITIONING & REFRIGERATION | 5461088 Revenue | | CIVIC CENTRE DIRECT COSTS K | 842.00 |
| Environment & Regeneration | · · | Supplies & Services | 10 July 2012 HADRIAN AIR CONDITIONING & REFRIGERATION | 5461093 Revenue | | CIVIC CENTRE DIRECT COSTS K | 1366.88 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 HOUGHTON INTERNATIONAL ELECTRICAL | 5593258 Revenue | | CIVIC CENTRE DIRECT COSTS K | 837.70 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 09 July 2012 INITIAL WASHROOM SOLUTIONS | 5574034 Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 461.56 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 24 July 2012 PHS GROUP PLC | 5590717 Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 8000.32 |
| Environment & Regeneration | CW Civic Serv Build Mngmt | Supplies & Services | 24 July 2012 R LAWSON(CARPET & UPHOLSTERY CLEANING) | 5590793 Revenue | | CIVIC CENTRE DIRECT COSTS K | 599.75 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 T CROSSLING | 5569410 Revenue | | CIVIC CENTRE DIRECT COSTS K | 499.60 |
| Environment & Regeneration | | Premises | 09 July 2012 GEORGE SIXSMITH & SON LTD | 5573839 Revenue | | CIVIC CENTRE DIRECT COSTS K | 986.00 |
| | CW Civic Services Catering | Supplies & Services | 31 July 2012 COMMUNITY SPORT LTD | 5595874 Revenue | | BANQUETING SUITE K | 895.00 |
| | CW Civic Services Catering | Supplies & Services | 06 July 2012 HEINEKEN UK LIMITED | 5571761 Revenue | | BANQUETING SUITE K | 1346.82 |
| | CW Civic Services Catering | Supplies & Services | 06 July 2012 HEINEKEN UK LIMITED | 5572233 Revenue | | BANQUETING SUITE K | 1557.62 |
| Environment & Regeneration | CW Civic Services Catering CW Civic Services Catering | Supplies & Services | 19 July 2012 HEINEKEN UK LIMITED | 5586999 Revenue | | BANQUETING SUITE K | 582.31 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | 19 July 2012 NISBETS | 5533241 Revenue 5590669 Revenue | | BANQUETING SUITE K BANQUETING SUITE K | 588.53 |
| | CW Civic Services Catering CW Civic Services Catering | Supplies & Services Supplies & Services | 24 July 2012 ORWAK ENVIROMENTAL SERVICES LTD 30 July 2012 SUNLIGHT SERVICE GROUP | 5595870 Revenue | | BANQUETING SUITE K BANQUETING SUITE K | 418.60 901.52 |
| | CW Civic Services Catering CW Civic Services Catering | Supplies & Services | 26 July 2012 WAVERLEY TBS LTD | 5593341 Revenue | | GOSFORTH CIVIC K | 828.02 |
| Environment & Regeneration | | Employees | 10 July 2012 HIGHFIELD AWARDING BODY FOR COMPLIANCE | | | Security O/H K | 467.50 |
| Environment & Regeneration | | Premises | 06 July 2012 ANDTECH SYSTEMS | 5546843 Revenue | | CIVIC CENTRE CONTROL K | 802.00 |
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| Environment & Regeneration E&R Fairer Housing Capital Expenditure 13 July 2012 EASIBATHE 5563225 Capital 2N101 Capital Grants K 1995.39 | • | • | | · | | | |
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| Environment & Regeneration E&R Fairer Housing Capital Expenditure 06 July 2012 LG BUILDERS 5584119 Capital 2N101 Capital Grants K 4789.00 Environment & Regeneration E&R Fairer Housing Capital Expenditure 16 July 2012 JLG BUILDERS 5582090 Capital 2N101 Capital Grants K 4792.00 Experiment & Regeneration E&R Fairer Housing Capital Expenditure 16 July 2012 JLG BUILDERS 5582090 Capital 2N101 Capital Grants K 4792.00 Environment & Regeneration E&R Fairer Housing Capital Expenditure 06 July 2012 PROSPECT BUILDERS 5572561 Capital 2N101 Capital Grants K 3628.00 Environment & Regeneration E&R Fairer Housing Capital Expenditure 05 July 2012 STANNAH LIFT SERVICES LTD 556140 Capital 2N101 Capital Grants K 1398.00 Environment & Regeneration E&R Fairer Housing Capital Expenditure 19 July 2012 STANNAH LIFT SERVICES LTD 5572555 Capital 2N101 Capital Grants K 1598.00 Environment & Regeneration E&R Fairer Housing Capital Expenditure 19 July 2012 STANNAH LIFT SERVICES LTD 5572555 Capital 2N101 Capital Grants K 1598.00 Environment & Regeneration E&R Fairer Housing Capital Expenditure 19 July 2012 STANNAH LIFT SERVICES LTD 5572555 Capital 2N101 Capital Grants K 1598.00 Environment & Regeneration E&R Fairer Housing Capital Expenditure 19 July 2012 STANNAH LIFT SERVICES LTD 5572555 Capital 2N101 Capital Grants K 1598.00 Environment & Regeneration E&R Fairer Housing Capital Expenditure 19 July 2012 STANNAH LIFT SERVICES LTD 5572556 Capital 2N101 Capital Grants K 1598.00 Environment & Regeneration E&R Fairer Housing Capital Expenditure 19 July 2012 STANNAH LIFT SERVICES LTD 5572556 Capital 2N101 Capital Grants K 1598.00 Environment & Regeneration E&R Fairer Housing Capital Expenditure 19 July 2012 STANNAH LIFT SERVICES LTD 5572556 Capital 2N101 Capital Grants K 1598.00 Environment & Regeneration E&R Fairer Housing Capital Expenditure 19 July 2012 STANNAH LIFT SERVICES LTD 5572556 Capital 2N101 Capital Grants K 1598.00 Environment & Regeneration E&R Fairer Housing Capital Expenditure 19 July 2012 STANNAH LIFT SERVICES LTD 5572556 Capital | • | • | | · | | | |
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| Environment & Regeneration & E&R Fairer Housing Capital Expenditure 16 July 2012 NORTHERN POWERGRID NORTHEAST LTD 5582212 Capital & 2N401 Capital General K 1296.00 Environment & Regeneration & E&R Fairer Housing Capital Expenditure 16 July 2012 TURNER & TOWNSEND 5582209 Capital & 2N401 Capital General K 39595.41 | | | Capital Expenditure | | | | 550.00 |
| | Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | | | | 1296.00 |
| Environment & Regeneration E&R Fairer Housing Capital Expenditure 16 July 2012 TURNER & TOWNSEND 5582211 Capital 2N401 Capital General K 1168.00 | | | | | | | |
| | Environment & Regeneration | E&R Fairer Housing | Capital Expenditure | 16 July 2012 TURNER & TOWNSEND | 5582211 Capital | 2N401 Capital General K | 1168.00 |

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|--|----------------------|---|--|--|---|--------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centre | Cost Centre Description | Grand Total |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 HQN LTD | 5577193 Revenue 1VH31 | FHU General & Delivery Team K | 1095.00 |
| Environment & Regeneration | | Third Party Payments | 03 July 2012 NORTHUMBERLAND TYNE & WEAR NHS TRUST | 5567870 Revenue 1VH02 | Healthworkers K | 7620.00 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5581179 Revenue 1V307 | Vehicle Salary Sacrifice K | 4828.05 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5581180 Revenue 1V307 | Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K | 5269.98 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | 13 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST 13 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5581181 Revenue 1V307 5581182 Revenue 1V307 | Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K | 3060.51 3340.25 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 13 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5581183 Revenue 1V307 | Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K | 4353.30 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5581184 Revenue 1V307 | Vehicle Salary Sacrifice K | 3055.41 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5581185 Revenue 1V307 | Vehicle Salary Sacrifice K | 4218.27 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5581186 Revenue 1V307 | Vehicle Salary Sacrifice K | 3115.23 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5581187 Revenue 1V307 | Vehicle Salary Sacrifice K | 4513.90 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 13 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5581189 Revenue 1V307 | Vehicle Salary Sacrifice K | 1052.66 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582747 Revenue 1V307 | Vehicle Salary Sacrifice K | 3574.28 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582748 Revenue 1V307 | Vehicle Salary Sacrifice K | 3645.91 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582750 Revenue 1V307 | Vehicle Salary Sacrifice K | 3524.58 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582752 Revenue 1V307 | Vehicle Salary Sacrifice K | 3732.26 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582753 Revenue 1V307 | Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K | 2763.36 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | 17 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST 17 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582754 Revenue 1V307 5582755 Revenue 1V307 | Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K | 3321.90 5653.64 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 17 July 2012 NORTHOMBRIA HEALTHCARE NHS TRUST | 5582756 Revenue 1V307 | Vehicle Salary Sacrifice K | 4773.50 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582757 Revenue 1V307 | Vehicle Salary Sacrifice K | 2979.84 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582758 Revenue 1V307 | Vehicle Salary Sacrifice K | 3203.23 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582759 Revenue 1V307 | Vehicle Salary Sacrifice K | 3292.39 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582761 Revenue 1V307 | Vehicle Salary Sacrifice K | 4143.91 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582764 Revenue 1V307 | Vehicle Salary Sacrifice K | 3131.09 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 17 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582765 Revenue 1V307 | Vehicle Salary Sacrifice K | 4321.18 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582749 Revenue 1V307 | Vehicle Salary Sacrifice K | 2936.02 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582751 Revenue 1V307 | Vehicle Salary Sacrifice K | 2870.88 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582760 Revenue 1V307 | Vehicle Salary Sacrifice K | 3707.29 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582762 Revenue 1V307 | Vehicle Salary Sacrifice K | 4669.67 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST | 5582763 Revenue 1V307 | Vehicle Salary Sacrifice K | 3853.70 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Transport | 30 July 2012 NORTHUMBRIA HEALTHCARE NHS TRUST 20 July 2012 EDINBURGH BICYCLE COOPERATIVE | 5582766 Revenue 1V307 5588941 Revenue 1V303 | Vehicle Salary Sacrifice K Cycle To Work Scheme K | 6872.47 436.63 |
| Environment & Regeneration | · · | Transport | 20 July 2012 EDINBURGH BICYCLE COOPERATIVE 20 July 2012 EDINBURGH BICYCLE COOPERATIVE | 5588942 Revenue 1V303 | Cycle To Work Scheme K | 749.12 |
| Environment & Regeneration | | Transport | 17 July 2012 NEXUS | 5584221 Revenue 1V301 | Travel Office Travel Passes K | 2644.50 |
| Environment & Regeneration | | Transport | 12 July 2012 NORTHERN RAIL LTD | 5571549 Revenue 1V301 | Travel Office Travel Passes K | 1100.00 |
| Environment & Regeneration | • | Employees | 27 July 2012 PARKING ASSOCIATES | 5573973 Revenue 1V205 | Car Parking Management K | 2054.85 |
| Environment & Regeneration | E&R Parking Services | Premises | 30 July 2012 ALAN CARR DESIGN & PRINT | 5596010 Revenue 1V204 | Car Parking Infrastructure K | 555.00 |
| Environment & Regeneration | | Premises | 13 July 2012 DORMA UK LTD | 5580597 Revenue 1V204 | Car Parking Infrastructure K | 1432.50 |
| Environment & Regeneration | | Premises | 27 July 2012 DOUGLAS SUPPLIES | 5594695 Revenue 1V204 | Car Parking Infrastructure K | 2329.50 |
| Environment & Regeneration | | Premises | 09 July 2012 INITIAL WASHROOM SOLUTIONS | 5574032 Revenue 1V204 | Car Parking Infrastructure K | 594.11 |
| Environment & Regeneration | | Premises | 06 July 2012 KONE PLC | 5572265 Revenue 1V204 | Car Parking Infrastructure K | 673.33 |
| Environment & Regeneration | | Premises | 30 July 2012 NEXUS | 5595854 Revenue 1V204 | Car Parking Infrastructure K | 2225.00 |
| Environment & Regeneration Environment & Regeneration | | Premises Premises | 04 July 2012 Redacted Personal Data 13 July 2012 STANDARD LIFE INVESTMENTFUNDS LTD | 5569088 Revenue 1V132 5580720 Revenue 1V132 | Quayside MSCP Running Costs K Quayside MSCP Running Costs K | 6635.00 7546.71 |
| Environment & Regeneration | | Premises | 24 July 2012 SWARCO TRAFFIC | 5589135 Revenue 1V204 | Car Parking Infrastructure K | 835.00 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 ACCESS INDEPENDENT | 5595228 Revenue 1V123 | Blue Badge Applications K | 1654.50 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 ARCO LTD | 5577575 Revenue 1V204 | Car Parking Infrastructure K | 574.98 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 CROSSLING LTD | 5584241 Revenue 1V105 | Supervision & Enforcement K | 479.00 |
| Environment & Regeneration | E&R Parking Services | Supplies & Services | 13 July 2012 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 5580669 Revenue 1V204 | Car Parking Infrastructure K | 1750.00 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 METRIC GROUP LTD | 5581160 Revenue 1V204 | Car Parking Infrastructure K | 2349.11 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 NORTHGATE INFORMATION SOLUTIONS | 5573837 Revenue 1V123 | Blue Badge Applications K | 1416.20 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 OCS GROUP UK LTD | 5574496 Revenue 1V119 | Kingston Park K | 2687.04 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 OCS GROUP UK LTD | 5595231 Revenue 1V119 | Kingston Park K | 3358.80 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 THE RIP | 5575494 Revenue 1V106 | P&D Ticket & Light Box Advert | 810.00 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 VERRUS (UK) LTD | 5579199 Revenue 1V213 | Car Parking Mobile Phone PmntK | 4912.65 |
| Environment & Regeneration Environment & Regeneration | | Transport Transport | 11 July 2012 ARRIVA NORTH EAST 12 July 2012 ARRIVA NORTH EAST | 5553260 Revenue 1V301 5579172 Revenue 1V301 | Travel Office Travel Passes K Travel Office Travel Passes K | 1393.40 540.00 |
| Environment & Regeneration | | Transport | 19 July 2012 ARRIVA NORTH EAST | 5518241 Revenue 1V301 | Travel Office Travel Passes K | 3940.00 |
| Environment & Regeneration | | Transport | 12 July 2012 EDINBURGH BICYCLE COOPERATIVE | 5578737 Revenue 1V303 | Cycle To Work Scheme K | 810.63 |
| Environment & Regeneration | | Transport | 13 July 2012 EDINBURGH BICYCLE COOPERATIVE | 5580247 Revenue 1V303 | Cycle To Work Scheme K | 825.82 |
| Environment & Regeneration | | Transport | 18 July 2012 EDINBURGH BICYCLE COOPERATIVE | 5585714 Revenue 1V303 | Cycle To Work Scheme K | 532.51 |
| Environment & Regeneration | | Transport | 25 July 2012 EDINBURGH BICYCLE COOPERATIVE | 5591930 Revenue 1V303 | Cycle To Work Scheme K | 509.13 |
| Environment & Regeneration | | Transport | 25 July 2012 EDINBURGH BICYCLE COOPERATIVE | 5592113 Revenue 1V303 | Cycle To Work Scheme K | 714.95 |
| Environment & Regeneration | E&R Parking Services | Transport | 31 July 2012 GO NORTH EAST | 5591789 Revenue 1V301 | Travel Office Travel Passes K | 550.00 |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centr | re Cost Centre Description | Grand Total |
| Environment & Regeneration | | Transport | 31 July 2012 GO NORTH EAST | 5591893 Revenue 1V301 | Travel Office Travel Passes K | 550.00 |
| Environment & Regeneration | | Transport | 04 July 2012 NETWORK TICKETING LTD | 5569089 Revenue 1V301 | Travel Office Travel Passes K | 5746.10 |
| Environment & Regeneration | | Transport | 20 July 2012 NETWORK TICKETING LTD | 5580617 Revenue 1V301 | Travel Office Travel Passes K | 2091.42 |
| Environment & Regeneration | | Transport | 03 July 2012 NEXUS | 5567858 Revenue 1V301 5530377 Revenue 1V301 | Travel Office Travel Passes K Travel Office Travel Passes K | 1070.00 4248.00 |
| Environment & Regeneration Environment & Regeneration | | Transport | 06 July 2012 NEXUS 09 July 2012 NEXUS | 5574041 Revenue 1V301 | Travel Office Travel Passes K | 4248.00 4248.00 |
| Environment & Regeneration | | Transport Transport | 25 July 2012 NEXUS | 5591863 Revenue 1V301 | Travel Office Travel Passes K | 2140.00 |
| Environment & Regeneration | | Transport | 13 July 2012 THE TRAVEL BUREAU | 5580338 Revenue 1V305 | Travel Office Plane Tickets K | 4206.70 |
| Environment & Regeneration | | Transport | 30 July 2012 THE TRAVEL BUREAU | 5595853 Revenue 1V304 | Travel Office Train Tickets K | 15832.07 |
| Environment & Regeneration | | Third Party Payments | 24 July 2012 DTZ DEBENHAM TIE LEUNG | 5590779 Revenue 1V682 | LDF - Retail & Towncentre K | 21000.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 27 July 2012 COMMUNITY CATERNG INITIATIVE LTD | 5594330 Revenue 1KLH1 | Olympic Fund K | 845.00 |
| Environment & Regeneration | E&R Raising Participation | Supplies & Services | 26 July 2012 DAYTONA STAGE HIRE | 5593733 Revenue 1KLH1 | Olympic Fund K | 498.50 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 DECORUM | 5567861 Revenue 1KLH1 | Olympic Fund K | 2550.00 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 FOUNDRY DC | 5569121 Revenue 1KLFA | Getting Ncle Active - Staff K | 4000.00 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 FOUNDRY DC | 5569122 Revenue 1KLFA | Getting Ncle Active - Staff K | 4750.00 |
| Environment & Regeneration | | Supplies & Services | 18 July 2012 NEW ROPE STRING BAND | 5586053 Revenue 1KL0D | Trading K | 1500.00 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 25 July 2012 NEWCASTLE EAGLES BASKETBALL LTD 12 July 2012 ROCK WAREHOUSE | 5591888 Revenue 1KLHB 5573971 Revenue 1KLH1 | Fusion K Olympic Fund K | 2500.00 4000.00 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 SOCCERWORLD | 5574785 Revenue 1KLFA | Getting Ncle Active - Staff K | 650.00 |
| Environment & Regeneration | | Capital Expenditure | 04 July 2012 ARRIVA NORTH EAST | 5569216 Capital 2DP02 | Devt Capital CC K | 2160.00 |
| Environment & Regeneration | | Capital Expenditure | 11 July 2012 COMMONWHEELS COMMUNITY INTEREST COMPAN | | Devt Capital CC K | 15000.00 |
| Environment & Regeneration | | Capital Expenditure | 11 July 2012 COMMONWHEELS COMMUNITY INTEREST COMPAN | | Devt Capital CC K | 1500.00 |
| Environment & Regeneration | | Capital Expenditure | 19 July 2012 TADEA | 5587972 Capital 2DP02 | Devt Capital CC K | 4000.00 |
| Environment & Regeneration | E&R Trans P&D | Employees | 26 July 2012 BIKERIGHT LIMITED | 5593741 Revenue 1V066 | Cycling Promotion K | 600.00 |
| Environment & Regeneration | | Premises | 11 July 2012 NEXUS | 5577198 Revenue 1V080 | CITY CENTRE WORKS K | 4603.53 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 AECOM | 5569217 Revenue 3V065 | Joint LTP Team Costs K | 4149.00 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 AECOM | 5553809 Revenue 3V065 | Joint LTP Team Costs K | 5418.00 |
| Environment & Regeneration | | Supplies & Services | 05 July 2012 CYCLECITY GUIDES | 5570781 Revenue 3V065 | Joint LTP Team Costs K | 6000.00 |
| Environment & Regeneration | | Supplies & Services | 05 July 2012 CYCLECITY GUIDES | 5570782 Revenue 1V066 5577454 Revenue 3V065 | Cycling Promotion K | 2850.00 4500.00 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Third Party Payments | 20 July 2012 STEER DAVIES GLEAVE 05 July 2012 FRONTIER ENGINEERING | 5577454 Revenue 3V065 5553865 Revenue 1V066 | Joint LTP Team Costs K Cycling Promotion K | 4500.00 1189.00 |
| Environment & Regeneration | | Third Party Payments | 25 July 2012 GET CYCLING CIC | 5591866 Revenue 1V066 | Cycling Promotion K | 1995.00 |
| | | Capital Expenditure | 25 July 2012 CLEAR CHANNEL UK LTD | 5592204 Capital 2KE01 | Environmental Services K | 3084.28 |
| | | Capital Expenditure | 13 July 2012 SURVEY & MARKETING SERVICES | 5581119 Capital 2DP02 | Devt Capital CC K | 1881.00 |
| | E&R-Highway&Traffic Management | | 13 July 2012 SURVEY & MARKETING SERVICES | 5581120 Capital 2DP02 | Devt Capital CC K | 490.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 18 July 2012 WHITEHOUSE CONSTRUCTION CO LTD | 5586114 Capital 2DP02 | Devt Capital CC K | 13055.25 |
| | E&R-Highway&Traffic Management | | 18 July 2012 WHITEHOUSE CONSTRUCTION CO LTD | 5586115 Capital 2DP02 | Devt Capital CC K | 2970.74 |
| | E&R-Highway&Traffic Management | | 18 July 2012 CLEAR CHANNEL UK LTD | 5586117 Revenue 1V080 | CITY CENTRE WORKS K | 2509.36 |
| | E&R-Highway&Traffic Management | | 09 July 2012 GOLDEN RIVER TRAFFIC LTD | 5573780 Revenue 1V080 | CITY CENTRE WORKS K | 7500.00 |
| | E&R-Highway&Traffic Management | | 19 July 2012 LANES GROUP PLC | 5561715 Revenue 1KE03 5590087 Revenue 1KE03 | Unclassified Road MaintenanceK | 675.00 |
| | E&R-Highway&Traffic Management E&R-Highway&Traffic Management | | 24 July 2012 N POWER NORTHERN LTD 24 July 2012 N POWER NORTHERN LTD | 5590087 Revenue 1KE03 5590092 Revenue 1KE03 | Unclassified Road MaintenanceK Unclassified Road MaintenanceK | 492.10 508.52 |
| | E&R-Highway&Traffic Management | | 24 July 2012 N POWER NORTHERN LTD | 5590092 Revenue 1KE03 | Unclassified Road MaintenanceK | 492.10 |
| | E&R-Highway&Traffic Management | | 04 July 2012 PROMO PRODUCTS | 5569136 Revenue 1KE88 | Transport Road Safety K | 20.00 |
| | E&R-Highway&Traffic Management | | 24 July 2012 BIKERIGHT LIMITED | 5590090 Revenue 1KE88 | Transport Road Safety K | 8080.00 |
| | E&R-Highway&Traffic Management | | 25 July 2012 BIKERIGHT LIMITED | 5590088 Revenue 1KE88 | Transport Road Safety K | 6520.00 |
| Environment & Regeneration | E&R-Highway&Traffic Management | Third Party Payments | 03 July 2012 PROMO PRODUCTS | 5519460 Revenue 1KE88 | Transport Road Safety K | 1070.00 |
| | E&R-Highway&Traffic Management | Third Party Payments | 04 July 2012 PROMO PRODUCTS | 5569136 Revenue 1KE88 | Transport Road Safety K | 1050.00 |
| Environment & Regeneration | | Premises | 13 July 2012 DEPOSIT PROTECTION SERVICE | 5580819 Revenue 1D563 | Housing Management Orders K | 2700.00 |
| Environment & Regeneration | | Premises | 12 July 2012 GENERAL DAMP PROOFING | 5578736 Revenue 1D568 | Work In Default Recoverable K | 14775.00 |
| Environment & Regeneration | | Premises | 19 July 2012 GENERAL DAMP PROOFING | 5587253 Revenue 1D568 | Work In Default Recoverable K | 14775.00 |
| Environment & Regeneration Environment & Regeneration | | Premises Supplies & Services | 20 July 2012 ASK 4 GLASS & GLAZING LTD 16 July 2012 NEOPOST LTD | 5580700 Revenue 1D568 5582089 Revenue 1D521 | Work In Default Recoverable K Hackney Carriage & Privte HreK | 4600.00 1000.00 |
| Environment & Regeneration | | Supplies & Services | 18 July 2012 LEXIS NEXIS UK | 5585772 Revenue 1D525 | Liquor Licensing K | 565.45 |
| Environment & Regeneration | | Capital Expenditure | 10 July 2012 TURNER & TOWNSEND | 5575311 Capital 2N401 | Capital General K | 44082.67 |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 TRICHROME LTD | 5575503 Revenue 1D520 | Trading Standards K | 1999.16 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 HEART OF THE CITY PARTNERSHIP | 5573866 Revenue 1V07B | Old Newcastle Project K | 35500.00 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 SOCIETY OF ANTIQUARIES OF N'CLE U TYNE | 5596172 Revenue 1V073 | Historic Monumnets K | 3654.81 |
| Environment & Regeneration | | Premises | 12 July 2012 BORDER SIGNS AND GRAPHICS | 5579087 Revenue 1V079 | Heritage Projects K | 430.00 |
| Environment & Regeneration | | Premises | 26 July 2012 WHITE BROS. (NEWCASTLE ON TYNE) LTD | 5580221 Revenue 1V074 | Grainger Town & Public Art K | 726.00 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 AEBI SCHMIDT UK LTD | 5565946 Revenue 3KES1 | FLEETMASTER STORES ACCOUNT K | 539.02 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 AEBI SCHMIDT UK LTD | 5587347 Revenue 3KES1 | FLEETMASTER STORES ACCOUNT K | 1274.31 |
| Environment & Regeneration | | Supplies & Services | 24 July 2012 AVOR GARAGES (NORTH EAST) LTD | 5591305 Revenue 1KESY | Fleet Services Hire Office K | 508.00 508.00 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 24 July 2012 AVOR GARAGES (NORTH EAST) LTD 24 July 2012 AVOR GARAGES (NORTH EAST) LTD | 5591319 Revenue 1KESY 5591325 Revenue 1KESY | Fleet Services Hire Office K Fleet Services Hire Office K | 628.00 |
| Livironnient & negeneration | i ieet ivianagement System | oupplies a services | 24 July 2012 AVON GANAGES (NONTH EAST) LTD | JUSTUZU NEVERIUE TRESY | I IEEL SELVICES FILE OFFICE IN | 6∠6.00 |

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| Directorate | Service Area | Expenditure Category | Payment Date | ••• | | | Cost Centre Description | Grand Total |
| | Fleet Management System Fleet Management System | Supplies & Services | | 2 AVOR GARAGES (NORTH EAST) LTD 2 BELL TRUCK SALES LTD | 5592667 Revenue 5565184 Revenue | | Fleet Services Hire Office K | 488.00 877.00 |
| | Fleet Management System | Supplies & Services Supplies & Services | | 2 BURNT TREE GROUP LTD | 5574803 Revenue | | Heavy Workshop Routine RepairK Fleet Services Hire Office K | 433.20 |
| ũ . | Fleet Management System | Supplies & Services | | 2 BURNT TREE GROUP LTD | 5574812 Revenue | | Fleet Services Hire Office K | 836.00 |
| | Fleet Management System | Supplies & Services | | 2 BURNT TREE GROUP LTD | 5574817 Revenue | | Fleet Services Hire Office K | 418.00 |
| | Fleet Management System | Supplies & Services | | 2 BURNT TREE GROUP LTD | 5574818 Revenue | | Fleet Services Hire Office K | 418.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | | 2 BUS AND TRUCK PARTS NORTH EAST LTD | 5565934 Revenue | 1KESH | Light Workshop Routine RepairK | 685.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | | 2 CHATFIELDS TYNE TEES | 5561770 Revenue | | FLEETMASTER STORES ACCOUNT K | 457.92 |
| | Fleet Management System | Supplies & Services | | 2 CHATFIELDS TYNE TEES | 5571869 Revenue | | Heavy Workshop Routine RepairK | 764.77 |
| | Fleet Management System | Supplies & Services | | 2 CHATFIELDS TYNE TEES | 5571873 Revenue | | Heavy Workshop Routine RepairK | 623.02 |
| | Fleet Management System | Supplies & Services | | 2 CHATFIELDS TYNE TEES | 5587448 Revenue | - | Heavy Workshop Code 5 RepairsK | 874.65 |
| Environment & Regeneration Environment & Regeneration | Fleet Management System | Supplies & Services Supplies & Services | | 2 DENNIS EAGLE LTD 2 DENNIS EAGLE LTD | 5581274 Revenue 5569358 Revenue | | Heavy Workshop Routine RepairK FLEETMASTER STORES ACCOUNT K | 1264.14 481.66 |
| ũ . | Fleet Management System | Supplies & Services | , | 2 DEPENDABLE BODIES (NEWCASTLE) LTD | 5571934 Revenue | | Light Workshop Routine RepairK | 518.84 |
| | Fleet Management System | Supplies & Services | | 2 FUCHS LUBRICANTS PLC | 5565894 Revenue | | FLEETMASTER STORES ACCOUNT K | 1518.00 |
| | Fleet Management System | Supplies & Services | | 2 INTERTRUCK | 5571883 Revenue | | FLEETMASTER STORES ACCOUNT K | 444.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | | 2 JOHN NIXON LTD | 5581328 Revenue | 1KESY | Fleet Services Hire Office K | 546.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | | 2 JOHN NIXON LTD | 5577320 Revenue | | Fleet Services Hire Office K | 445.20 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565914 Revenue | | Fleet Services Hire Office K | 823.25 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5567933 Revenue | | Fleet Services Hire Office K | 1203.25 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565193 Revenue | - | Fleet Services Hire Office K | 773.25 |
| | Fleet Management System Fleet Management System | Supplies & Services Supplies & Services | | 2 KELLY PLANT HIRE | 5565194 Revenue 5565195 Revenue | | Fleet Services Hire Office K Fleet Services Hire Office K | 2250.00 823.25 |
| | Fleet Management System | Supplies & Services Supplies & Services | | 2 KELLY PLANT HIRE 2 KELLY PLANT HIRE | 5565196 Revenue | | Fleet Services Hire Office K | 1042.00 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565197 Revenue | | Fleet Services Hire Office K | 823.25 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565198 Revenue | | Fleet Services Hire Office K | 2016.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | , | 2 KELLY PLANT HIRE | 5565200 Revenue | | Fleet Services Hire Office K | 906.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 11 July 201 | 2 KELLY PLANT HIRE | 5565201 Revenue | 1KESY | Fleet Services Hire Office K | 635.25 |
| | Fleet Management System | Supplies & Services | 11 July 201 | 2 KELLY PLANT HIRE | 5565203 Revenue | | Fleet Services Hire Office K | 550.00 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565204 Revenue | | Fleet Services Hire Office K | 904.50 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565205 Revenue | - | Fleet Services Hire Office K | 814.75 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565208 Revenue | | Fleet Services Hire Office K | 1216.00 823.25 |
| | Fleet Management System Fleet Management System | Supplies & Services Supplies & Services | | 2 KELLY PLANT HIRE 2 KELLY PLANT HIRE | 5565910 Revenue 5565911 Revenue | | Fleet Services Hire Office K Fleet Services Hire Office K | 1119.25 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565912 Revenue | | Fleet Services Hire Office K | 1119.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565913 Revenue | | Fleet Services Hire Office K | 823.25 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565915 Revenue | | Fleet Services Hire Office K | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 11 July 201 | 2 KELLY PLANT HIRE | 5565916 Revenue | 1KESY | Fleet Services Hire Office K | 823.25 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565917 Revenue | - | Fleet Services Hire Office K | 823.25 |
| | Fleet Management System | Supplies & Services | , | 2 KELLY PLANT HIRE | 5565918 Revenue | | Fleet Services Hire Office K | 823.25 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565919 Revenue | | Fleet Services Hire Office K | 1119.25 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565920 Revenue | | Fleet Services Hire Office K | 464.75 684.50 |
| | Fleet Management System Fleet Management System | Supplies & Services Supplies & Services | | 2 KELLY PLANT HIRE 2 KELLY PLANT HIRE | 5565921 Revenue 5565922 Revenue | | Fleet Services Hire Office K Fleet Services Hire Office K | 467.25 |
| | Fleet Management System | Supplies & Services | • | 2 KELLY PLANT HIRE | 5565923 Revenue | | Fleet Services Hire Office K | 918.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565925 Revenue | | Fleet Services Hire Office K | 467.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565926 Revenue | 1KESY | Fleet Services Hire Office K | 467.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 11 July 201 | 2 KELLY PLANT HIRE | 5565927 Revenue | 1KESY | Fleet Services Hire Office K | 467.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565928 Revenue | - | Fleet Services Hire Office K | 467.25 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565929 Revenue | | Fleet Services Hire Office K | 467.25 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565930 Revenue | | Fleet Services Hire Office K | 467.25 |
| | Fleet Management System Fleet Management System | Supplies & Services Supplies & Services | | 2 KELLY PLANT HIRE 2 KELLY PLANT HIRE | 5565931 Revenue 5565933 Revenue | | Fleet Services Hire Office K Fleet Services Hire Office K | 621.25 467.25 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5567934 Revenue | | Fleet Services Hire Office K | 823.25 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5567935 Revenue | | Fleet Services Hire Office K | 1690.25 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5567936 Revenue | | Fleet Services Hire Office K | 1618.75 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5567937 Revenue | | Fleet Services Hire Office K | 1231.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 11 July 201 | 2 KELLY PLANT HIRE | 5567938 Revenue | 1KESY | Fleet Services Hire Office K | 908.50 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5567939 Revenue | | Fleet Services Hire Office K | 1572.63 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5567940 Revenue | | Fleet Services Hire Office K | 677.25 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565209 Revenue | | Fleet Services Hire Office K | 2118.75 |
| | Fleet Management System | Supplies & Services | | 2 KELLY PLANT HIRE | 5565210 Revenue | | Fleet Services Hire Office K | 823.25 823.25 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | | 2 KELLY PLANT HIRE 2 KELLY PLANT HIRE | 5565211 Revenue 5565212 Revenue | | Fleet Services Hire Office K Fleet Services Hire Office K | 823.25 887.25 |
| Environment & Regeneration | | Supplies & Services | | 2 KELLY PLANT HIRE | 5565213 Revenue | | Fleet Services Hire Office K | 823.25 |
| a riegeneration | oot managomont Oystom | Cappilos a del vides | 15 daily 201 | | 3303213 116Ve11de | | 55, 56, 4,000 1 1110 011106 17 | 020.23 |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | | Cost Centre Cost Centre Description | Grand Total |
| | Fleet Management System | Supplies & Services | 16 July 2012 KELLY PLANT HIRE | 5565214 Revenue | | |
| Environment & Regeneration Environment & Regeneration | Fleet Management System | Supplies & Services Supplies & Services | 16 July 2012 KELLY PLANT HIRE 16 July 2012 KELLY PLANT HIRE | 5565215 Revenue 5565216 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 16 July 2012 KELLY PLANT HIRE | 5565217 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 16 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office | |
| Environment & Regeneration | | Supplies & Services | 16 July 2012 KELLY PLANT HIRE | 5565219 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 16 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office | |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 16 July 2012 KELLY PLANT HIRE | 5565221 Revenue | 1KESY Fleet Services Hire Office | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 16 July 2012 KELLY PLANT HIRE | 5565222 Revenue | 1KESY Fleet Services Hire Office | 1025.25 |
| Environment & Regeneration | | Supplies & Services | 16 July 2012 KELLY PLANT HIRE | 5565223 Revenue | | |
| Environment & Regeneration | ũ , | Supplies & Services | 16 July 2012 KELLY PLANT HIRE | 5565224 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 16 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office | |
| Environment & Regeneration | | Supplies & Services | 16 July 2012 KELLY PLANT HIRE | 5565226 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 16 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office & Fleet Serv | |
| Environment & Regeneration Environment & Regeneration | Fleet Management System | Supplies & Services Supplies & Services | 16 July 2012 KELLY PLANT HIRE 16 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office F | |
| Environment & Regeneration | | Supplies & Services | 16 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office F | |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office | |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office | |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 KELLY PLANT HIRE | 5567945 Revenue | 1KESY Fleet Services Hire Office | 2016.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23 July 2012 KELLY PLANT HIRE | 5567946 Revenue | 1KESY Fleet Services Hire Office | 1490.75 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23 July 2012 KELLY PLANT HIRE | 5567947 Revenue | 1KESY Fleet Services Hire Office | |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office | |
| Environment & Regeneration | ũ , | Supplies & Services | 23 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office | |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office | |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office I | |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 23 July 2012 KELLY PLANT HIRE 23 July 2012 KELLY PLANT HIRE | 5567952 Revenue 5567953 Revenue | 1KESY Fleet Services Hire Office & Fleet Serv | |
| Environment & Regeneration | ũ , | Supplies & Services | 23 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office F | |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office | |
| Environment & Regeneration | ũ , | Supplies & Services | 23 July 2012 KELLY PLANT HIRE | 5567956 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 KELLY PLANT HIRE | 5567957 Revenue | 1KESY Fleet Services Hire Office | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 23 July 2012 KELLY PLANT HIRE | 5567958 Revenue | 1KESY Fleet Services Hire Office | 823.25 |
| | Fleet Management System | Supplies & Services | 23 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office | |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office | |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 KELLY PLANT HIRE | 5592636 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 KELLY PLANT HIRE | 5592637 Revenue 5592638 Revenue | | |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 26 July 2012 KELLY PLANT HIRE 26 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office & Fleet Serv | |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office F | |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office | |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office | |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | 5587427 Revenue | 1KESY Fleet Services Hire Office | 823.25 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | 5587428 Revenue | 1KESY Fleet Services Hire Office | 1945.25 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | 5587429 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office | |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office I | |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office I | |
| Environment & Regeneration | ũ , | Supplies & Services Supplies & Services | 27 July 2012 KELLY PLANT HIRE 27 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office Fleet Services Hire Office F | |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | | 1KESY Fleet Services Hire Office F | |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | 5587437 Revenue | | |
| Environment & Regeneration | ũ , | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | 5587439 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | 5587441 Revenue | 1KESY Fleet Services Hire Office | 484.00 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | 5587442 Revenue | 1KESY Fleet Services Hire Office | 951.25 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | 5592640 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | 5592641 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | 5592642 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 KELLY PLANT HIRE | 5592643 Revenue | | |
| Environment & Regeneration | ũ , | Supplies & Services Supplies & Services | 30 July 2012 KELLY PLANT HIRE | 5595898 Revenue | | |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 25 July 2012 MOTORMAN LTD 27 July 2012 NORTHGATE VEHICL | 5587445 Revenue E RENTAL 5577295 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 NORTHGATE VEHICL | 5565173 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 ORANGE PLANT LTD | 5565174 Revenue | | |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 ORANGE PLANT LTD | 5565175 Revenue | | |
| | | - 1010 | , | 22222 | | 200.00 |

| | | | | Capital/ | | |
|--|-------------------------|---|---|--|---|--------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centr | e Cost Centre Description | Grand Total |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 OWEN PUGH & CO LTD | 5581335 Revenue 1KESY | Fleet Services Hire Office K | 648.00 |
| Environment & Regeneration | | Supplies & Services | 24 July 2012 PERMATT FORK LIFT TRUCKS LTD | 5574832 Revenue 1KESY | Fleet Services Hire Office K | 540.00 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 PREMIER TRUCK HIRE | 5553568 Revenue 1KESY | Fleet Services Hire Office K | 420.00 |
| Environment & Regeneration | | Supplies & Services | 05 July 2012 Redacted Personal Data | 5548611 Revenue 1KESH | Light Workshop Routine RepairK | 910.02 |
| Environment & Regeneration | | Supplies & Services | 16 July 2012 RICKERBY LTD | 5565139 Revenue 3KES1 | FLEETMASTER STORES ACCOUNT K | 439.41 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 16 July 2012 RICKERBY LTD 16 July 2012 RICKERBY LTD | 5565141 Revenue 3KES1 5566246 Revenue 1KESJ | FLEETMASTER STORES ACCOUNT K Hort Workshops Routine RepairK | 717.60 436.19 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 RICKERBY LTD | 5571913 Revenue 3KES1 | FLEETMASTER STORES ACCOUNT K | 526.56 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 RICKERBY LTD | 5571914 Revenue 3KES1 | FLEETMASTER STORES ACCOUNT K | 676.73 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 RICKERBY LTD | 5571915 Revenue 1KESJ | Hort Workshops Routine RepairK | 417.66 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 RICKERBY LTD | 5571925 Revenue 1KESJ | Hort Workshops Routine RepairK | 417.66 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 RICKERBY LTD | 5571929 Revenue 3KES1 | FLEETMASTER STORES ACCOUNT K | 934.12 |
| Environment & Regeneration | Fleet Management System | Supplies & Services | 05 July 2012 S JENNINGS LTD | 5546360 Revenue 3KES1 | FLEETMASTER STORES ACCOUNT K | 890.98 |
| Environment & Regeneration | | Supplies & Services | 17 July 2012 S JENNINGS LTD | 5559166 Revenue 3KES1 | FLEETMASTER STORES ACCOUNT K | 770.73 |
| Environment & Regeneration | | Supplies & Services | 24 July 2012 SMILES ENGINEERING LTD (IN ADMINIS) | 5591273 Revenue 1KESH | Light Workshop Routine RepairK | 568.12 |
| Environment & Regeneration | | Supplies & Services | 25 July 2012 TAYLOR ENGINEERING & FABRICATIONS LTD | 5571882 Revenue 3KES1 | FLEETMASTER STORES ACCOUNT K | 940.00 |
| Environment & Regeneration | | Supplies & Services | 05 July 2012 TERBERG MATEC UK LTD | 5544343 Revenue 3KES1 | FLEETMASTER STORES ACCOUNT K | 472.12 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 TERBERG MATEC UK LTD | 5546368 Revenue 3KES1 5565183 Revenue 1KESY | FLEETMASTER STORES ACCOUNT K Fleet Services Hire Office K | 485.05 480.00 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Transport | 16 July 2012 WARREN ACCESS 23 July 2012 FENHAM COACHWORKS | 5571902 Revenue 1KESY | Fleet Services Hire Office K | 503.16 |
| Environment & Regeneration | | Transport | 09 July 2012 H Q TYRESERVICE | 5565167 Revenue 1KESY | Fleet Services Hire Office K | 604.80 |
| Environment & Regeneration | | Transport | 12 July 2012 HI Q TYRESERVICE | 5579123 Revenue 1KESY | Fleet Services Hire Office K | 442.80 |
| Environment & Regeneration | | Transport | 12 July 2012 HI Q TYRESERVICE | 5579135 Revenue 1KESY | Fleet Services Hire Office K | 855.00 |
| Environment & Regeneration | | Transport | 19 July 2012 HI Q TYRESERVICE | 5587371 Revenue 1KESY | Fleet Services Hire Office K | 598.05 |
| Environment & Regeneration | | Transport | 25 July 2012 HI Q TYRESERVICE | 5587372 Revenue 1KESY | Fleet Services Hire Office K | 648.90 |
| Environment & Regeneration | Highways | Premises | 19 July 2012 THOMPSONS OF PRUDHOE LTD | 5587091 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 854.76 |
| Environment & Regeneration | | Premises | 13 July 2012 FLEMING & CO (MACHINERY) LTD | 5573947 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 474.06 |
| Environment & Regeneration | | Premises | 16 July 2012 INSTARMAC GROUP PLC | 5582477 Revenue 1KE03 | Unclassified Road MaintenanceK | 4422.60 |
| Environment & Regeneration | | Premises | 06 July 2012 J T DOVE LTD | 5571487 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 420.50 |
| Environment & Regeneration | | Premises | 13 July 2012 J T DOVE LTD | 5578121 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 639.04 |
| Environment & Regeneration Environment & Regeneration | | Premises Premises | 13 July 2012 J T DOVE LTD 13 July 2012 J T DOVE LTD | 5578122 Revenue 1KEMC 5578208 Revenue 1KEMC | HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K | 603.93 678.98 |
| Environment & Regeneration | | Premises | 13 July 2012 J T DOVE LTD | 5578419 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 678.98 |
| Environment & Regeneration | | Premises | 13 July 2012 J T DOVE LTD | 5578654 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 1917.12 |
| Environment & Regeneration | | Premises | 13 July 2012 J T DOVE LTD | 5578730 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 639.04 |
| Environment & Regeneration | | Premises | 13 July 2012 J T DOVE LTD | 5578776 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 1357.96 |
| Environment & Regeneration | | Premises | 13 July 2012 J T DOVE LTD | 5578902 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 678.98 |
| Environment & Regeneration | | Premises | 27 July 2012 J T DOVE LTD | 5594443 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 596.00 |
| Environment & Regeneration | | Premises | 30 July 2012 J T DOVE LTD | 5593176 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 1117.57 |
| Environment & Regeneration | | Premises | 30 July 2012 J T DOVE LTD | 5593177 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 678.98 |
| Environment & Regeneration | | Premises | 30 July 2012 J T DOVE LTD | 5593322 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 678.98 |
| Environment & Regeneration | | Premises | 30 July 2012 J T DOVE LTD | 5593325 Revenue 1KEMC 5557421 Revenue 1KEMC | HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K | 1198.50 845.00 |
| Environment & Regeneration Environment & Regeneration | | Premises Premises | 03 July 2012 LLOYD DRILLING LTD 26 July 2012 MARSHALLS GROUP PLC | 5593238 Revenue 1KEMC | HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K | 2628.65 |
| Environment & Regeneration | | Premises | 26 July 2012 MARSHALLS GROUP PLC | 5593250 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 9846.22 |
| Environment & Regeneration | | Premises | 27 July 2012 MARSHALLS GROUP PLC | 5593237 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 5263.62 |
| Environment & Regeneration | | Premises | 11 July 2012 MGL DEMOLITION LTD | 5575982 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 456.52 |
| Environment & Regeneration | | Premises | 12 July 2012 PAREX | 5578762 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 2674.32 |
| Environment & Regeneration | Highways | Premises | 09 July 2012 PREMIER TRAFFIC MANAGEMENT LTD | 5573987 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 680.00 |
| Environment & Regeneration | | Premises | 27 July 2012 PRESS-EX (NORTH EAST) LTD | 5573999 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 3910.50 |
| Environment & Regeneration | | Premises | 23 July 2012 WALKERGATE & PARKSIDE LTD | 5589675 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 436.80 |
| Environment & Regeneration | | Premises | 20 July 2012 WERNICK HIRE LTD | 5588734 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 26.40 |
| Environment & Regeneration | | Premises | 18 July 2012 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 5585705 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 566.00 |
| Environment & Regeneration | | Premises | 18 July 2012 WILLIAMSON CONSTRUCTION EQUIPMENT LTD | 5585795 Revenue 1KEMC | HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K | 553.20 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 20 July 2012 ADL ENVIRONMENTAL LTD 06 July 2012 AGD SYSTEMS LTD | 5585736 Revenue 1KEMC 5572403 Revenue 3KIMF | HIGHWAYS OVERHEADS K Highways Stock Account K | 543.00 15620.00 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 06 July 2012 AGD SYSTEMS LTD 06 July 2012 AGD SYSTEMS LTD | 5572403 Revenue 3KIMF | Highways Stock Account K | 16700.00 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 AGD SYSTEMS LTD | 5572715 Revenue 1KELA | Traffic Sig General Oh K | 170.00 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 AGD SYSTEMS LTD | 5572715 Revenue 3KIMF | Highways Stock Account K | 3200.00 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 AGD SYSTEMS LTD | 5593092 Revenue 1KELA | Traffic Sig General Oh K | 45.00 |
| Environment & Regeneration | Highways | Supplies & Services | 26 July 2012 AGD SYSTEMS LTD | 5593092 Revenue 3KIMF | Highways Stock Account K | 14520.00 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 AGD SYSTEMS LTD | 5593093 Revenue 1KELA | Traffic Sig General Oh K | 40.00 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 AGD SYSTEMS LTD | 5593093 Revenue 3KIMF | Highways Stock Account K | 19360.00 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 AGD SYSTEMS LTD | 5593121 Revenue 1KELA | Traffic Sig General Oh K | 210.00 |
| Environment & Regeneration | Highways | Supplies & Services | 26 July 2012 AGD SYSTEMS LTD | 5593121 Revenue 3KIMF | Highways Stock Account K | 21695.00 |

| Environment & Regeneration Environment & Regener | hways hways Supplies & Ser | vices 19 July 2012 (vices 04 July 2012 (vices 04 July 2012 (vices 04 July 2012 (vices 10 July 2012 (vices 11 July 2012 (vices 23 July 2012 (vices 23 July 2012 (vices 19 July 2012 (vices 11 July 2012 (vices 12 July 2012 (vices 12 July 2012 (vices 12 July 2012 (vices 19 | Supplier Name CLEVELAND CABLE COMPANY LTD CROSSLING LTD DIXONS OF WESTERHOPE (CALOR GAS) EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD | 5587137 Revenue 5560971 Revenue 5569196 Revenue 5572756 Revenue 5572755 Revenue 5584263 Revenue 5585735 Revenue 5587962 Revenue | 3KIMF High 3KIMF High | t Centre Description ways Stock Account | | Grand Total 916.56 1036.00 1993.50 916.56 1270.00 490.50 708.68 423.00 507.62 450.86 |
|--|---|---|--|--|--|--|------------------|---|
| Environment & Regeneration | hways hways Supplies & Ser | vices 19 July 2012 0 vices 04 July 2012 0 vices 04 July 2012 0 vices 10 July 2012 0 vices 11 July 2012 0 vices 23 July 2012 0 vices 18 July 2012 1 vices 19 July 2012 1 vices 11 July 2012 1 vices 12 July 2012 1 vices 19 July 2012 1 | CLEVELAND CABLE COMPANY LTD CLEVELAND CABLE COMPANY LTD CLEVELAND CABLE COMPANY LTD CLEVELAND CABLE COMPANY LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD DIXONS OF WESTERHOPE (CALOR GAS) DIXONS OF WESTERHOPE (CALOR GAS) EDMUNDSON ELECTRICAL LTD | 5587059 Revenue 5587060 Revenue 5587067 Revenue 5587137 Revenue 5560971 Revenue 5569196 Revenue 5572756 Revenue 5572756 Revenue 5584263 Revenue 5584263 Revenue 558735 Revenue | 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High | Inways Stock Account Inways Inways Inways Inways In | | 1036.00 1993.50 916.56 1270.00 490.50 708.68 423.00 507.62 450.86 |
| Environment & Regeneration Environment & Regener | hways hways Supplies & Ser | vices 19 July 2012 0 vices 19 July 2012 0 vices 19 July 2012 0 vices 04 July 2012 0 vices 04 July 2012 0 vices 10 July 2012 0 vices 11 July 2012 0 vices 23 July 2012 0 vices 18 July 2012 1 vices 19 July 2012 1 vices 11 July 2012 1 vices 12 July 2012 1 vices 19 July 2012 1 | CLEVELAND CABLE COMPANY LTD CLEVELAND CABLE COMPANY LTD CLEVELAND CABLE COMPANY LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD DIXONS OF WESTERHOPE (CALOR GAS) EDMUNDSON ELECTRICAL LTD | 5587060 Revenue 5587077 Revenue 5587137 Revenue 5560971 Revenue 5569196 Revenue 5572756 Revenue 5572755 Revenue 5584263 Revenue 5585735 Revenue 5587962 Revenue | 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High | INWAYS Stock Account INWAYS ST | | 1993.50 916.56 1270.00 490.50 708.68 423.00 507.62 450.86 |
| Environment & Regeneration | hways hways Supplies & Ser | vices 19 July 2012 (vices 19 July 2012 (vices 04 July 2012 (vices 04 July 2012 (vices 04 July 2012 (vices 10 July 2012 (vices 11 July 2012 (vices 23 July 2012 (vices 18 July 2012 (vices 19 July 2012 I vices 19 July 2012 I vices 11 July 2012 I vices 12 July 2012 I vices 12 July 2012 I vices 19 | CLEVELAND CABLE COMPANY LTD CLEVELAND CABLE COMPANY LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD DROSSLING LTD DIXONS OF WESTERHOPE (CALOR GAS) DIXONS OF WESTERHOPE (CALOR GAS) EDMUNDSON ELECTRICAL LTD | 5587077 Revenue 5587137 Revenue 5560971 Revenue 5569196 Revenue 5572756 Revenue 5572755 Revenue 5584263 Revenue 5585735 Revenue 5587962 Revenue | 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High | Inways Stock Account Inways Inways Stock Account Inways Inways Stock Account Inways In | (| 916.56 1270.00 490.50 708.68 423.00 507.62 450.86 |
| Environment & Regeneration | hways hways Supplies & Ser | vices 19 July 2012 0 vices 04 July 2012 0 vices 04 July 2012 0 vices 10 July 2012 0 vices 11 July 2012 0 vices 23 July 2012 0 vices 18 July 2012 1 vices 19 July 2012 1 vices 11 July 2012 1 vices 12 July 2012 1 vices 19 July 2012 1 vices 19 July 2012 1 vices 19 July 2012 1 | CLEVELAND CABLE COMPANY LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD DIXONS OF WESTERHOPE (CALOR GAS) DIXONS OF WESTERHOPE (CALOR GAS) EDMUNDSON ELECTRICAL LTD | 5587137 Revenue 5560971 Revenue 5569196 Revenue 5572756 Revenue 5572755 Revenue 5584263 Revenue 5585735 Revenue 5587962 Revenue | 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High | nways Stock Account knways Sto | | 1270.00 490.50 708.68 423.00 507.62 450.86 |
| Environment & Regeneration | hways hways Supplies & Ser | vices 04 July 2012 0 vices 04 July 2012 0 vices 10 July 2012 0 vices 11 July 2012 0 vices 23 July 2012 0 vices 18 July 2012 0 vices 19 July 2012 1 vices 11 July 2012 1 vices 12 July 2012 1 vices 12 July 2012 1 vices 19 July 2012 1 | CROSSLING LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD DIXONS OF WESTERHOPE (CALOR GAS) DIXONS OF WESTERHOPE (CALOR GAS) EDMUNDSON ELECTRICAL LTD | 5560971 Revenue 5569196 Revenue 5572756 Revenue 5572755 Revenue 5584263 Revenue 5585735 Revenue 5587962 Revenue | 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High | nways Stock Account knways Sto | ((((| 490.50 708.68 423.00 507.62 450.86 |
| Environment & Regeneration Environment & Regener | hways hways Supplies & Ser | vices 04 July 2012 0 vices 10 July 2012 0 vices 11 July 2012 0 vices 23 July 2012 0 vices 18 July 2012 1 vices 19 July 2012 1 vices 11 July 2012 1 vices 12 July 2012 1 vices 19 July 2012 1 vices 19 July 2012 1 | CROSSLING LTD CROSSLING LTD CROSSLING LTD CROSSLING LTD DIXONS OF WESTERHOPE (CALOR GAS) DIXONS OF WESTERHOPE (CALOR GAS) EDMUNDSON ELECTRICAL LTD | 5569196 Revenue 5572756 Revenue 5572755 Revenue 5584263 Revenue 5585735 Revenue 5587962 Revenue | 3KIMF High 3KIMF High 3KIMF High 3KIMF High 3KIMF High | nways Stock Account knways Stock Account | (((| 708.68 423.00 507.62 450.86 |
| Environment & Regeneration Environment & Regener | hways hways Supplies & Ser | vices 10 July 2012 0 vices 11 July 2012 0 vices 23 July 2012 0 vices 18 July 2012 0 vices 19 July 2012 0 vices 11 July 2012 0 vices 12 July 2012 0 vices 19 July 2012 0 vices 19 July 2012 0 | CROSSLING LTD CROSSLING LTD CROSSLING LTD DIXONS OF WESTERHOPE (CALOR GAS) DIXONS OF WESTERHOPE (CALOR GAS) EDMUNDSON ELECTRICAL LTD | 5572756 Revenue 5572755 Revenue 5584263 Revenue 5585735 Revenue 5587962 Revenue | 3KIMF High 3KIMF High 3KIMF High 3KIMF High | nways Stock Account knways Sto | ((| 423.00 507.62 450.86 |
| Environment & Regeneration Environment & Regener | hways Supplies & Ser | vices 11 July 2012 0 vices 23 July 2012 0 vices 18 July 2012 I vices 19 July 2012 I vices 11 July 2012 I vices 12 July 2012 I vices 19 July 2012 I vices 19 July 2012 I | CROSSLING LTD CROSSLING LTD DIXONS OF WESTERHOPE (CALOR GAS) DIXONS OF WESTERHOPE (CALOR GAS) EDMUNDSON ELECTRICAL LTD | 5572755 Revenue 5584263 Revenue 5585735 Revenue 5587962 Revenue | 3KIMF High 3KIMF High 3KIMF High | nways Stock Account knways Stock Account knways Stock Account k | (| 507.62 450.86 |
| Environment & Regeneration Highwa Environment & Regen | hways Supplies & Ser | vices 23 July 2012 0 vices 18 July 2012 0 vices 19 July 2012 0 vices 11 July 2012 0 vices 12 July 2012 0 vices 19 July 2012 1 vices 19 July 2012 1 | CROSSLING LTD DIXONS OF WESTERHOPE (CALOR GAS) DIXONS OF WESTERHOPE (CALOR GAS) EDMUNDSON ELECTRICAL LTD | 5584263 Revenue 5585735 Revenue 5587962 Revenue | 3KIMF High 3KIMF High | nways Stock Account knways Stock Account k | (| 450.86 |
| Environment & Regeneration | hways Supplies & Ser | vices 18 July 2012 I vices 19 July 2012 I vices 11 July 2012 I vices 12 July 2012 I vices 19 July 2012 I | DIXONS OF WESTERHOPE (CALOR GAS) DIXONS OF WESTERHOPE (CALOR GAS) EDMUNDSON ELECTRICAL LTD | 5585735 Revenue 5587962 Revenue | 3KIMF High | nways Stock Account k | | |
| Environment & Regeneration | hways Supplies & Ser | vices 19 July 2012 I vices 11 July 2012 I vices 12 July 2012 I vices 19 July 2012 I | DIXONS OF WESTERHOPE (CALOR GAS) EDMUNDSON ELECTRICAL LTD | 5587962 Revenue | • | ., | | |
| Environment & Regeneration | hways Supplies & Ser hways Supplies & Ser | vices 11 July 2012 E vices 12 July 2012 E vices 19 July 2012 E | EDMUNDSON ELECTRICAL LTD | | 3KIMF High | wave Stock Account k | | 810.71 |
| Environment & Regeneration | hways Supplies & Ser hways Supplies & Ser hways Supplies & Ser hways Supplies & Ser hways Supplies & Ser | vices 12 July 2012 E vices 19 July 2012 E | | | | | (| 805.85 |
| Environment & Regeneration Highwa Environment & Regeneration Highwa H | hways Supplies & Ser hways Supplies & Ser hways Supplies & Ser hways Supplies & Ser | vices 19 July 2012 E | EDMUNDSON ELECTRICAL LTD | | | fic Sig General Oh K | | 690.00 |
| Environment & Regeneration | hways Supplies & Ser hways Supplies & Ser hways Supplies & Ser | - | | | | fic Sig General Oh K | | 439.02 |
| Environment & Regeneration Highwa | hways Supplies & Ser hways Supplies & Ser | | EDMUNDSON ELECTRICAL LTD | 5587544 Revenue | | fic Sig General Oh K | 12 | 448.43 |
| Environment & Regeneration Highwa | hways Supplies & Ser | , | EDMUNDSON ELECTRICAL LTD | 5583887 Revenue | | HWAYS OVERHEADS | K | 601.79 |
| Environment & Regeneration Highwa | | - | EDMUNDSON ELECTRICAL LTD | 5590699 Revenue | | fic Sig General Oh K | | 1050.00 |
| Environment & Regeneration Highwa Environment & Regeneration Highwa Environment & Regeneration Highwa High | | | EYRE & ELLISTON LTD T/A EGS | 5574670 Revenue | | fic Sig General Oh K | , | 804.30 |
| Environment & Regeneration Highwa Highw | • | - | FLEMING & CO (MACHINERY) LTD | 5579184 Revenue | - | nways Stock Account K | | 660.00 |
| Environment & Regeneration Highwa | | | G O'BRIEN & SONS (NDC) LTD | | | nways Stock Account K | | 3760.00 |
| Environment & Regeneration Highwa | • | - | G O'BRIEN & SONS (NDC) LTD | | | ways Stock Account K | • | 3930.00 |
| Environment & Regeneration Highwa | | | G O'BRIEN & SONS (NDC) LTD | 5592570 Revenue | | HWAYS OVERHEADS | K K | 1366.47 |
| Environment & Regeneration Highwa Environment & Regeneration Highwa Highwa Highwa Highwa Highwa Highwa Highwa Highwa | | | HATTON TRAFFIC MANAGEMENT LTD | | | HWAYS OVERHEADS | | 1595.00 |
| Environment & Regeneration Highwa | | | HATTON TRAFFIC MANAGEMENT LTD | 5572716 Revenue 5592025 Revenue | | HWAYS OVERHEADS | K | 1125.00 |
| Environment & Regeneration Highwa Environment & Regeneration Highwa | | | HATTON TRAFFIC MANAGEMENT LTD | | | fic Sig Gateshead Rech | K | 530.00 |
| Environment & Regeneration Highwa Environment & Regeneration Highwa Highwa | | | HATTON TRAFFIC MANAGEMENT LTD | 5593214 Revenue 5571489 Revenue | | HWAYS OVERHEADS nways Stock Account k | | 840.00 662.83 |
| Environment & Regeneration Highwa Highwa Highwa | , | - | | | - 3 | • | | 1540.06 |
| Environment & Regeneration Highwa | | | J T DOVE LTD | | - 3 | ., | | 672.36 |
| Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Highwa Environment & Regeneration Highwa | • | - | J T DOVE LTD J T DOVE LTD | 5572405 Revenue | • | nways Stock Account knways Stock Account k | | 1127.61 |
| Environment & Regeneration Highwa Environment & Regeneration Environment & Regeneration Highwa Highwa | | , | | | | ways Stock Account R | | 642.60 |
| Environment & Regeneration Highwa Environment & Regeneration Highwa | , | - | J T DOVE LTD | 5573293 Revenue | • | ways Stock Account R | | 421.12 |
| Environment & Regeneration Highwa | | | J T DOVE LTD | 5573453 Revenue | | ways Stock Account R | | 643.96 |
| | | | J T DOVE LTD | 5575978 Revenue | | ways Stock Account R | | 1465.74 |
| LIMITORING & REGERETATION FINDING | • | - | J T DOVE LTD | | • | HWAYS OVERHEADS | K | 90.00 |
| Environment & Regeneration Highwa | , | , | J T DOVE LTD | | | nways Stock Account K | | 590.07 |
| Environment & Regeneration Highwa | | - | J T DOVE LTD | 5593174 Revenue | • | ways Stock Account R | | 1551.70 |
| Environment & Regeneration Highwa | | | | | • | ways Stock Account K | (| 1386.32 |
| Environment & Regeneration Highwa | | | J T DOVE LTD | | • | HWAYS OVERHEADS | ` К | 25.00 |
| Environment & Regeneration Highwa | | | J T DOVE LTD | 5593324 Revenue | | nways Stock Account K | | 1789.66 |
| Environment & Regeneration Highwa | | - | JDM DIAMONDMASTERS LTD | 5577204 Revenue | • | nways Stock Account K | | 455.00 |
| Environment & Regeneration Highwa | | | JDM DIAMONDMASTERS LTD | 5543440 Revenue | | nways Stock Account K | | 1001.00 |
| Environment & Regeneration Highwa | • | - | JDM DIAMONDMASTERS LTD | 5596261 Revenue | - | nways Stock Account K | | 1001.00 |
| Environment & Regeneration Highwa | | - | | 5572225 Revenue | • | nways Stock Account K | | 705.84 |
| Environment & Regeneration Highwa | • | - | | | • | ways Stock Account K | (| 2919.60 |
| Environment & Regeneration Highwa | | | | | | nways Stock Account K | (| 960.96 |
| Environment & Regeneration Highwa | • | - | | 5573917 Revenue | | ways Stock Account K | (| 2884.00 |
| Environment & Regeneration Highwa | | | | 5587125 Revenue | | ways Stock Account K | (| 527.80 |
| Environment & Regeneration Highwa | hways Supplies & Ser | vices 20 July 2012 | JEWSONS | 5587126 Revenue | 3KIMF High | ways Stock Account K | (| 1238.40 |
| Environment & Regeneration Highwa | hways Supplies & Ser | vices 13 July 2012 J | JOBLING PURSER LTD | 5553027 Revenue | 1KEMC HIG | HWAYS OVERHEADS | K | 599.53 |
| Environment & Regeneration Highwa | hways Supplies & Ser | vices 27 July 2012 L | LORD HIRE CENTRES | 5594418 Revenue | 1KEMC HIG | HWAYS OVERHEADS | K | 434.79 |
| Environment & Regeneration Highwa | | vices 06 July 2012 I | LORD TECHNICAL LTD | 5571736 Revenue | 1KEMC HIG | HWAYS OVERHEADS | K | 483.76 |
| Environment & Regeneration Highwa | hways Supplies & Ser | vices 06 July 2012 L | LORD TECHNICAL LTD | 5572408 Revenue | 1KELA Traf | fic Sig General Oh K | | 144.00 |
| Environment & Regeneration Highwa | hways Supplies & Ser | vices 06 July 2012 I | LORD TECHNICAL LTD | 5572408 Revenue | | HWAYS OVERHEADS | K | 352.41 |
| Environment & Regeneration Highwa | hways Supplies & Ser | vices 25 July 2012 I | LORD TECHNICAL LTD | 5591788 Revenue | 1KEMC HIG | HWAYS OVERHEADS | K | 683.12 |
| Environment & Regeneration Highwa | hways Supplies & Ser | vices 26 July 2012 I | MARSHALLS GROUP PLC | 5593238 Revenue | 1KEMC HIG | HWAYS OVERHEADS | K | 25.00 |
| Environment & Regeneration Highwa | | | MARSHALLS GROUP PLC | 5593250 Revenue | 1KEMC HIG | HWAYS OVERHEADS | K | 25.00 |
| Environment & Regeneration Highwa | hways Supplies & Ser | vices 27 July 2012 I | MARSHALLS GROUP PLC | 5593237 Revenue | 1KEMC HIG | HWAYS OVERHEADS | K | 25.00 |
| Environment & Regeneration Highwa | hways Supplies & Ser | vices 09 July 2012 N | MGL DEMOLITION LTD | 5573285 Revenue | 1KEMC HIG | HWAYS OVERHEADS | K | 1067.04 |
| Environment & Regeneration Highwa | | | MGL DEMOLITION LTD | 5548237 Revenue | 1KEMC HIG | HWAYS OVERHEADS | K | 827.08 |
| Environment & Regeneration Highwa | | | | 5582487 Revenue | | nways Stock Account K | (| 1522.76 |
| Environment & Regeneration Highwa | | , | | 5582486 Revenue | • | nways Stock Account K | | 1043.96 |
| Environment & Regeneration Highwa | | | | 5590235 Revenue | | nways Stock Account K | | 6410.49 |
| Environment & Regeneration Highwa | | | | 5590236 Revenue | | ways Stock Account K | (| 4332.58 |
| Environment & Regeneration Highwa | hways Supplies & Ser | | | | | | (| 2410.58 |

| | | | | Capital/ | | |
|--|---------------------|---|---|--|--|--------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Cent | re Cost Centre Description | Grand Total |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 NORTH EAST CONCRETE | 5573455 Revenue 3KIMF | Highways Stock Account K | 2821.60 |
| Environment & Regeneration | | Supplies & Services | 23 July 2012 NORTH EAST CONCRETE | 5573738 Revenue 3KIMF | Highways Stock Account K | 3065.75 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 NORTH EAST CONCRETE | 5594403 Revenue 3KIMF | Highways Stock Account K | 5330.14 |
| Environment & Regeneration | | Supplies & Services | 19 July 2012 NORTHUMBRIAN WATER | 5575199 Revenue 1KEMC | HIGHWAYS OVERHEADS K | |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 NORTHUMBRIAN WATER | 5588596 Revenue 1KEMC | HIGHWAYS OVERHEADS K | |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 OYSTER TERMINALS | 5572085 Revenue 1KELA | Traffic Sig General Oh K | 468.00 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | 12 July 2012 SIEMENS PLC 25 July 2012 SIEMENS PLC | 5579174 Revenue 1KELJ 5570737 Revenue 1KELT | Traffic Sig Newcastle Rech K Traffic Sig Sunderland Rech K | 7229.31 8424.98 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 25 July 2012 SIEMENS PLC 25 July 2012 SIEMENS PLC | 5570797 Revenue 1KELT | Traffic Sig Sunderland Rech K | 7463.83 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 SIEMENS PLC | 5591792 Revenue 3KIMF | Highways Stock Account K | 444.00 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 SIEMENS TRAFFIC CONTROLS | 5580868 Revenue 1KELA | Traffic Sig General Oh K | 3018.00 |
| Environment & Regeneration | | Supplies & Services | 04 July 2012 TARMAC NORTHERN LTD | 5540471 Revenue 3KIMF | Highways Stock Account K | 677.91 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 TARMAC NORTHERN LTD | 5574768 Revenue 3KIMF | Highways Stock Account K | 614.74 |
| Environment & Regeneration | Highways | Supplies & Services | 18 July 2012 TARMAC NORTHERN LTD | 5586072 Revenue 3KIMF | Highways Stock Account K | 679.80 |
| Environment & Regeneration | Highways | Supplies & Services | 11 July 2012 TYNEDALE ROADSTONE | 5553358 Revenue 3KIMF | Highways Stock Account K | 473.47 |
| Environment & Regeneration | Highways | Supplies & Services | 11 July 2012 TYNEDALE ROADSTONE | 5559006 Revenue 3KIMF | Highways Stock Account K | 526.58 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 TYNEDALE ROADSTONE | 5553690 Revenue 3KIMF | Highways Stock Account K | 471.21 |
| Environment & Regeneration | | Supplies & Services | 13 July 2012 TYNEDALE ROADSTONE | 5555106 Revenue 3KIMF | Highways Stock Account K | 461.04 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 TYNEDALE ROADSTONE | 5563140 Revenue 3KIMF | Highways Stock Account K | 753.71 |
| Environment & Regeneration | | Supplies & Services | 25 July 2012 TYNEDALE ROADSTONE | 5573287 Revenue 3KIMF | Highways Stock Account K | 645.23 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 TYNEDALE ROADSTONE | 5573284 Revenue 1KEMC | HIGHWAYS OVERHEADS K | |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 26 July 2012 TYNEDALE ROADSTONE 27 July 2012 TYNEDALE ROADSTONE | 5573423 Revenue 3KIMF 5573740 Revenue 3KIMF | Highways Stock Account K Highways Stock Account K | 785.35 794.39 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 27 July 2012 TYNEDALE ROADSTONE 27 July 2012 TYNEDALE ROADSTONE | 5574015 Revenue 3KIMF | Highways Stock Account K | 1139.04 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 TYNEDALE ROADSTONE 27 July 2012 TYNEDALE ROADSTONE | 5575983 Revenue 3KIMF | Highways Stock Account K | 464.43 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 TYNEDALE ROADSTONE | 5575984 Revenue 1KEMC | HIGHWAYS OVERHEADS K | |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 TYNEDALE ROADSTONE | 5576017 Revenue 3KIMF | Highways Stock Account K | 454.26 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 WERNICK HIRE LTD | 5572094 Revenue 1KEMC | HIGHWAYS OVERHEADS K | |
| Environment & Regeneration | | Transport | 30 July 2012 ROADSAFE UK LTD | 5596068 Revenue 1KEMC | HIGHWAYS OVERHEADS K | |
| Environment & Regeneration | | Transport | 30 July 2012 ROADSAFE UK LTD | 5596082 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 1685.00 |
| Environment & Regeneration | Highways | Transport | 03 July 2012 WERNICK HIRE LTD | 5534847 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 642.86 |
| Environment & Regeneration | | Transport | 06 July 2012 WERNICK HIRE LTD | 5572093 Revenue 1KEMC | HIGHWAYS OVERHEADS K | |
| Environment & Regeneration | | Transport | 06 July 2012 WERNICK HIRE LTD | 5572094 Revenue 1KEMC | HIGHWAYS OVERHEADS K | |
| Environment & Regeneration | | Transport | 06 July 2012 WERNICK HIRE LTD | 5572095 Revenue 1KEMC | HIGHWAYS OVERHEADS K | |
| Environment & Regeneration | | Transport | 06 July 2012 WERNICK HIRE LTD | 5572098 Revenue 1KEMC | HIGHWAYS OVERHEADS K | |
| Environment & Regeneration | | Transport | 06 July 2012 WERNICK HIRE LTD | 5572099 Revenue 1KEMC | HIGHWAYS OVERHEADS K | ***** |
| Environment & Regeneration Environment & Regeneration | | Transport Transport | 06 July 2012 WERNICK HIRE LTD 06 July 2012 WERNICK HIRE LTD | 5572101 Revenue 1KEMC 5572102 Revenue 1KEMC | HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K | |
| Environment & Regeneration | | Transport | 20 July 2012 WERNICK HIRE LTD | 5588734 Revenue 1KEMC | HIGHWAYS OVERHEADS K | |
| Environment & Regeneration | | Transport | 20 July 2012 WERNICK HIRE LTD | 5588738 Revenue 1KEMC | HIGHWAYS OVERHEADS K | |
| Environment & Regeneration | | Third Party Payments | 16 July 2012 ADVANCE INSTALLATIONS LTD | 5582134 Revenue 3KS04 | Newcastle Warm Zone K | 831.33 |
| Environment & Regeneration | | Third Party Payments | 18 July 2012 ADVANCE INSTALLATIONS LTD | 5586146 Revenue 3KS04 | Newcastle Warm Zone K | 626.67 |
| Environment & Regeneration | | Third Party Payments | 18 July 2012 ADVANCE INSTALLATIONS LTD | 5586149 Revenue 3KS04 | Newcastle Warm Zone K | 782.00 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 04 July 2012 AUBREY CORNFOOT LTD | 5568975 Revenue 3KS04 | Newcastle Warm Zone K | 2753.33 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 16 July 2012 AUBREY CORNFOOT LTD | 5582140 Revenue 3KS04 | Newcastle Warm Zone K | 765.67 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 19 July 2012 AUBREY CORNFOOT LTD | 5587708 Revenue 3KS04 | Newcastle Warm Zone K | 1826.48 |
| Environment & Regeneration | | Third Party Payments | 19 July 2012 AUBREY CORNFOOT LTD | 5587709 Revenue 3KS04 | Newcastle Warm Zone K | 886.33 |
| Environment & Regeneration | | Third Party Payments | 19 July 2012 AUBREY CORNFOOT LTD | 5587711 Revenue 3KS04 | Newcastle Warm Zone K | 1165.67 |
| Environment & Regeneration | | Third Party Payments | 19 July 2012 AUBREY CORNFOOT LTD | 5587713 Revenue 3KS04 | Newcastle Warm Zone K | 762.33 |
| Environment & Regeneration | | Third Party Payments | 13 July 2012 CDI PLUMBING & HEATING | 5579031 Revenue 3KS04 | Newcastle Warm Zone K | 1105.95 |
| Environment & Regeneration | | Third Party Payments | 23 July 2012 CDI PLUMBING & HEATING | 5586142 Revenue 3KS04 | Newcastle Warm Zone K | 796.04 |
| Environment & Regeneration | | Third Party Payments | 26 July 2012 CDI PLUMBING & HEATING | 5586138 Revenue 3KS04 5568976 Revenue 3KS04 | Newcastle Warm Zone K Newcastle Warm Zone K | 888.95 1312.17 |
| Environment & Regeneration Environment & Regeneration | | Third Party Payments Third Party Payments | 06 July 2012 HIGHLY EFFICIENT HEATING LTD 13 July 2012 HIGHLY EFFICIENT HEATING LTD | 5568977 Revenue 3KS04 | Newcastle Warm Zone K Newcastle Warm Zone K | 933.84 |
| Environment & Regeneration | | Third Party Payments | 16 July 2012 HIGHLY EFFICIENT HEATING LTD | 5582135 Revenue 3KS04 | Newcastle Warm Zone K | 695.07 |
| Environment & Regeneration | | Third Party Payments | 16 July 2012 HIGHLY EFFICIENT HEATING LTD | 5582138 Revenue 3KS04 | Newcastle Warm Zone K | 742.17 |
| Environment & Regeneration | | Third Party Payments | 18 July 2012 HIGHLY EFFICIENT HEATING LTD | 5582139 Revenue 3KS04 | Newcastle Warm Zone K | 916.17 |
| Environment & Regeneration | | Third Party Payments | 19 July 2012 HIGHLY EFFICIENT HEATING LTD | 5582142 Revenue 3KS04 | Newcastle Warm Zone K | 602.17 |
| Environment & Regeneration | | Third Party Payments | 20 July 2012 HIGHLY EFFICIENT HEATING LTD | 5587710 Revenue 3KS04 | Newcastle Warm Zone K | 1040.36 |
| Environment & Regeneration | | Third Party Payments | 20 July 2012 HIGHLY EFFICIENT HEATING LTD | 5587712 Revenue 3KS04 | Newcastle Warm Zone K | 821.07 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 26 July 2012 HIGHLY EFFICIENT HEATING LTD | 5586143 Revenue 3KS04 | Newcastle Warm Zone K | 1036.30 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 26 July 2012 HIGHLY EFFICIENT HEATING LTD | 5586147 Revenue 3KS04 | Newcastle Warm Zone K | 717.17 |
| Environment & Regeneration | | Third Party Payments | 27 July 2012 HIGHLY EFFICIENT HEATING LTD | 5586148 Revenue 3KS04 | Newcastle Warm Zone K | 747.50 |
| Environment & Regeneration | | Third Party Payments | 18 July 2012 HOLDCROFT HEATING AND GAS | 5586150 Revenue 3KS04 | Newcastle Warm Zone K | 1653.33 |
| Environment & Regeneration | Newcastle Warm Zone | Third Party Payments | 30 July 2012 HOLDCROFT HEATING AND GAS | 5596491 Revenue 3KS04 | Newcastle Warm Zone K | 1212.50 |

| Department | | | | | Canital/ | | |
|--|----------------------------|-----------------------|----------------------|---|--------------------|-------------------------------------|-------------|
| Environment A Registration Neurolate Water 2004 Neurolate Wate | Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Capital/ | ost Centre Cost Centre Description | Grand Total |
| Provisional Registration Measured Will Date Proprietable Provisional Registration Measured Will Date Registration Registration Measured Will Date Registration Registrati | | | • | • | | · | |
| Evolutioner 1 Agreement Ag | | | | | | | |
| Performence & Registerior Received Warm Zone Total Party Paymens 12-04 y 2012 TOVAN AND COUNTITY CASE LINTED SST00.03 Revenue 35091 Revenue 45000 | · · | | | | | | |
| Environmental Representation Representation Received Warmar Zone Received Warmar Zo | • | | | · | | | |
| Environment A Regimention No. Seales Services Services Services Seales Seales Services Seales Services Seales Seales Services Seales Seales Seales Seales Seales Se | | | | • | | | |
| Eventure of Registration Registr | • | | , , | | | | |
| Everymental Registration St. Euclated Structure Capital Expendation 13.14/9.0781 (Procedure Capital Expendation Capital | | | | | | | |
| Environment R Pagineration No Excellate Spring No. 13 July 2013 MORPA 13 July 2013 MO | | | | · | | | |
| Environment à Progressition No. Localised Services Premissor. 1 July 2012 N. LLGERIA GENERAL ELTO 5577428 Revenue 1000AL 1000 10 | | | | | | | 438.00 |
| Environment A Registration No. Localised Services Femiline 19.0/2012 NOTFTH-MERRIAP COULDE AUTHORITY 555581 Revenue 10.0VI 10.000 10. | Environment & Regeneration | NS Localised Services | Capital Expenditure | 13 July 2012 BROXAP LTD | 5552947 Capital 21 | KE01 Environmental Services K | 1533.00 |
| Environment à Represention Ni Localised Devices 14,04/2012 WORNDE LTD 558697 Revenue 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 150000 150000 150000 150000 1500000 150000 150000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 1500000 15000000 15000000 150000000 150000000 1500000000 150000000000 | Environment & Regeneration | NS Localised Services | Premises | 17 July 2012 KILLGERM CHEMICALS LTD | 5578743 Revenue 11 | KKA4 Pest - Domestic K | 2027.74 |
| Environment A Figuremotion NS Advant & Filtrance Supplies & Services 20.1 July 2012 WYSDNE IT S088817 SERVICES TO | Environment & Regeneration | NS Localised Services | Premises | 18 July 2012 NORTHUMBRIA POLICE AUTHORITY | 5585810 Revenue 11 | KW00 Localised Working OH K | 1639.23 |
| Environment & Regionation S. Admin & Finance Capital Expenditure 20 July 2012 & ADT FRES & SECURITY 5000065 Capital 20 PV2 Dev. Capital CC K 2020. | Environment & Regeneration | NS Localised Services | Supplies & Services | 19 July 2012 NORTHUMBRIA POLICE | 5586997 Revenue 11 | KW00 Localised Working OH K | 1639.23 |
| Environment & Regimention S.Admin & France Capital Expressions Capital Expressio | Environment & Regeneration | NS Localised Services | Supplies & Services | 25 July 2012 WYBONE LTD | 5591785 Revenue 11 | KEWC Condercum Road Depot K | 583.90 |
| Environment & Registeration S. Admin & France Capital Expenditure 03 July 2012 LANDSCAPE MANAGEMENT SERVICES I.T. 555924 Capital 2.00 Per Capital C. K 4281 82 | Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 20 July 2012 ADT FIRE & SECURITY | 5539337 Capital 21 | DP02 Devt Capital CC K | 977.90 |
| Environment & Regimention S. Adem & Finance Capital Expenditure 13 July 2012 LANDSCAPE MANAGEMENT SERVICES LTD S57329 Gazilar S57217 Capital Devironment & Regimention S. Adem & Finance Capital Expenditure S1 July 2012 SOLTHERN ELECTRIC SONS LTD S57329 Gazilar S57217 Capital Devironment & Regimention S. Adem & Finance Capital Expenditure S1 July 2012 SOLTHERN ELECTRIC SONS LTD S57329 Gazilar S57217 Capital Devironment & Regimention S. Adem & Finance Capital Expenditure S1 July 2012 SOLTHERN ELECTRIC SONS LTD S57217 Capital Devironment & Regimention S. Adem & Finance Capital Expenditure S1 July 2012 SOLTHERN ELECTRIC SONS LTD S57217 Capital | Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 24 July 2012 BRAMBLEDOWN LANDSCAPE SERVICES LTD | 5590663 Capital 21 | DP02 Devt Capital CC K | 2620.00 |
| Environment & Regineration S. Agrim & Finance Capital Expenditure 13 July 2012 F BEURRIDGE & SONS LTD 5575380 Capital 25601 Environment & Regineration S. Agrim & Finance Capital Expenditure 13 July 2012 E SUTHERINE SONS ASSESSMENT SONS ASSE | Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 09 July 2012 LANDSCAPE MANAGEMENT SERVICES LTD | 5568016 Capital 21 | DP02 Devt Capital CC K | 42981.92 |
| Environment à Réginemation IX Adminis à France Capital Expenditure 20 July 2012 SUSTAIN AURISONEPS 58250 Capital 2 (P.C.) Leaure Service IX (1974) | Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 31 July 2012 LANDSCAPE MANAGEMENT SERVICES LTD | 5593234 Capital 21 | DP02 Devt Capital CC K | 60705.37 |
| Environment & Reginemation S. Agrimment & Reginemation S. Ag | Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 13 July 2012 PF BURRIDGE & SONS LTD | 5575389 Capital 21 | KE01 Environmental Services K | 54886.87 |
| Environment & Regeneration N.S. Admin & Finance Supplie & Services 30 July 2012 & A TENERAD COUNCIL 5557773 Revenue 15 Capital Expenditure 30 July 2012 & A TENERAD COUNCIL 5557773 Revenue 15 Capital Expenditure 30 July 2012 & A TENERAD COUNCIL 5557773 Revenue 15 Capital Expenditure 30 July 2012 & A TENERAD COUNCIL 5557773 Revenue 17 Capital C 15 Capital Expenditure 30 July 2012 & A TENERAD COUNCIL 5557773 Revenue 17 Capital C 15 | Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 11 July 2012 SOUTHERN ELECTRIC CONTRACTING | 5577417 Capital 21 | DP02 Devt Capital CC K | 3542.51 |
| Environment & Regneration NS. Asset Man Capilal Expenditure 31.July 2012 EVERTON, CHINT 5553713 Representation NS. Asset Man Capilal Expenditure 27.July 2012 VERTON, CHINT 557373 Representation NS. Asset Man Employees 27.July 2012 VERTON, CHINT 557373 Representation NS. Asset Man Employees 27.July 2012 VERTON, CHINT 557373 Representation NS. Asset Man Premises 29.July 2012 ATT PIETR SECURITY 100,000 | Environment & Regeneration | NS: Admin & Finance | Capital Expenditure | 20 July 2012 SUSTAIN LANDSCAPES | 5582500 Capital 21 | KL01 Leisure Services K | 16574.64 |
| Environment & Regioneration NS. Asset Man Employees 27 July 2012 NS ENVIRONMENTAL LTD 559806 Capital 28LD1 Leisure Services K 150,000 | Environment & Regeneration | NS: Admin & Finance | Supplies & Services | 30 July 2012 J & L GIBBONS | 5570703 Revenue 11 | KE03 Unclassified Road MaintenanceK | 3305.50 |
| Environment & Regeneration NS. Asset Man | Environment & Regeneration | NS: Asset Man | Capital Expenditure | 13 July 2012 GATESHEAD COUNCIL | 5553713 Capital 2I | DP02 Devt Capital CC K | 4421.00 |
| Environment & Regeneration NS. Asset Man Premises 23 July 2012 ADT FIRE & SECURITY 5591876 Revenus 1080 CITY CENTRE WORKS K 421.16 | Environment & Regeneration | NS: Asset Man | Capital Expenditure | 30 July 2012 PYEROY LTD | | | 22604.00 |
| Environment & Regioneration NS. Asset Marn Premises 25 July 2012 ADT FIRE & SEQUENTY S591978 Revenue 1KLD Color Mice Properties Color | | | Employees | 27 July 2012 MIS ENVIROMENTAL LTD | | | 150.00 |
| Environment & Reginementon NS. Asset Man Primises 0.9 July 2012 HADRIAN AIR CONDITIONING & REFRIGERATION 5577078 Revenum 1KL, C Leis, Committed K 2414.00 Leis Committed Le | Environment & Regeneration | NS: Asset Man | Premises | 23 July 2012 ADT FIRE & SECURITY | 5589610 Revenue 11 | V080 CITY CENTRE WORKS K | 421.16 |
| Environment & Regeneration NS. Asset Man Premises 10 July 2012 HADRIAN AIR CONDITIONING & REFRIGERATION 5573978 Revenue 11.6.1 NS. Asset Man Premises 10 July 2012 HADRIAN AIR CONDITIONING & REFRIGERATION 5573998 Revenue 11.6.2 NS. Asset Man Premises 10 July 2012 HADRIAN AIR CONDITIONING & REFRIGERATION 5573998 Revenue 11.6.2 NS. Asset Man Premises 27 July 2012 HADRIAN AIR CONDITIONING & REFRIGERATION 5573991 Revenue 11.6.2 NS. Asset Man Premises 27 July 2012 HADRIAN AIR CONDITIONING & REFRIGERATION 5573918 Revenue 11.6.2 NS. Asset Man Premises 28 July 2012 TO LIFT OF THE VIOLENCE NS. Asset Man Premises 28 July 2012 TO LIFT OF THE VIOLENCE NS. Asset Man Premises 28 July 2012 MIS ENVIRONMENTAL LTD SSS81743 Revenue 11.6.2 NS. Asset Man Premises 29 July 2012 MIS ENVIRONMENTAL LTD SSS81748 Revenue 11.6.2 NS. Asset Man Premises 29 July 2012 MIS ENVIRONMENTAL LTD SSS81748 Revenue 11.6.2 NS. Asset Man Premises 29 July 2012 MIS ENVIRONMENTAL LTD SSS81748 Revenue 11.6.2 NS. Asset Man Premises 29 July 2012 MIS ENVIRONMENTAL LTD SSS81748 Revenue 11.6.2 NS. Asset Man Premises 29 July 2012 MIS ENVIRONMENTAL LTD SSS81748 Revenue 11.6.2 NS. Asset Man Premises 29 July 2012 MIS ENVIRONMENTAL LTD SSS81748 Revenue 11.6.2 NS. Asset Man Premises 29 July 2012 MIS ENVIRONMENTAL LTD SSS81748 Revenue 11.6.2 NS. Asset Man Premises 29 July 2012 MIS ENVIRONMENTAL LTD SSS81748 Revenue 11.6.2 Parks RAM K SSS. ASSET Man Premises 29 July 2012 MIS ENVIRONMENTAL LTD SSS81748 Revenue 11.6.2 Parks RAM K SSS. ASSET Man Premises 29 July 2012 MIS ENVIRONMENTAL LTD SSS81748 Revenue 11.6.2 Parks RAM K SSS. ASSET Man Premises 29 July 2012 MIS ENVIRONMENTAL LTD SSS81748 Revenue 11.6.2 Parks RAM K SSS. ASSET Man Premises 29 July 2012 MIS ENVIRONMENTAL LTD SSS81748 Revenue 11.6.2 Parks RAM K SSS. ASSET Man Premises 29 July 2012 MIS ENVIRONM | | | Premises | 25 July 2012 ADT FIRE & SECURITY | 5591878 Revenue 11 | V080 CITY CENTRE WORKS K | 522.12 |
| Environment & Reginereration N.S. Asset Man Premises 10.July 2012 HADRIANA IN CONDITIONING & REFERICERATION 557988 Revenue ILL2D K 467.30 | | | Premises | 09 July 2012 HADRIAN AIR CONDITIONING & REFRIGERATION | 5570708 Revenue 11 | KL1C Outer West Pool K | |
| Environment & Reponeration NS. Asset Man Premises 10.July 2012 HADRIAN AN GONDITIONING & REFRIGERATION 5579391 Revenue 1KL2B K 561.05 Environment & Respeneration NS. Asset Man Premises 27.July 2012 HADRIAN AN GONDITIONING & REFRIGERATION 5599475 Revenue 1KL2B Environment & Respeneration NS. Asset Man Premises 27.July 2012 JT DUFFY ROOFING LTD 55994658 Revenue 1V073 Environment & Respeneration NS. Asset Man Premises 18.July 2012 MIS ENVIRONMENTAL LTD 5595608 Revenue 1V674 Environment & Respeneration NS. Asset Man Premises 18.July 2012 MIS ENVIRONMENTAL LTD 559608 Revenue 1KL51 Environment & Regeneration NS. Asset Man Premises 20.July 2012 MIS ENVIRONMENTAL LTD 55986113 Revenue 1KL51 Environment & Regeneration NS. Asset Man Premises 20.July 2012 MIS ENVIRONMENTAL LTD 55986113 Revenue 1KEVD Environment & Regeneration NS. Asset Man Premises 20.July 2012 MIS ENVIRONMENTAL LTD 55986113 Revenue 1KEVD Environment & Regeneration NS. Asset Man Premises 20.July 2012 MIS ENVIRONMENTAL LTD 55986113 Revenue 1KEVD Environment & Regeneration NS. Asset Man Premises 27.July 2012 MIS ENVIRONMENTAL LTD 55986113 Revenue 1KEVD Environment & Regeneration NS. Asset Man Premises 27.July 2012 MIS ENVIRONMENTAL LTD 55986113 Revenue 1KL1D Environment & Regeneration NS. Asset Man Premises 27.July 2012 MIS ENVIRONMENTAL LTD 55986113 Revenue 1KL2B Environment & Regeneration NS. Asset Man Premises 27.July 2012 MIS ENVIRONMENTAL LTD 55986113 Revenue 1KL2B Environment & Regeneration NS. Asset Man Premises 27.July 2012 MIS ENVIRONMENTAL LTD 55986113 Revenue 1KL2B Environment & Regeneration NS. Asset Man Premises 27.July 2012 MIS ENVIRONMENTAL LTD 55986113 Revenue 1KL2B Environment & Regeneration NS. Asset Man Premises 27.July 2012 MIS ENVIRONMENTAL LTD 55986113 Revenue 1KL2B Environment & Regeneration NS. Asset Man Premises 27.July 2012 MIS ENVIRONMENTAL LTD 55986113 Revenue | Environment & Regeneration | NS: Asset Man | Premises | 10 July 2012 HADRIAN AIR CONDITIONING & REFRIGERATION | | | 2141.00 |
| Environment A Regeneration NS: Asset Man Premises 27 July 2012 HADRINA AIR CONDITIONING & REFRIGERATION 5594458 Revenue 1K/LZ Kepton 1K/LZ Kept | Environment & Regeneration | NS: Asset Man | Premises | 10 July 2012 HADRIAN AIR CONDITIONING & REFRIGERATION | 5573988 Revenue 11 | | |
| Environment & Regeneration NS: Asset Man Premises 25 July 2012 JT DUFFY ROCPING LTD 5594/38 Revenue 1V073 1730.00 Environment & Regeneration NS: Asset Man Premises 13 July 2012 MIS ENVIRONMENTAL LTD 5586904 Revenue 10249 14 Ususyide NEC K 120.00 Environment & Regeneration NS: Asset Man Premises 13 July 2012 MIS ENVIRONMENTAL LTD 5585904 Revenue 1KLE1 14 Ususyide NEC K 120.00 Environment & Regeneration NS: Asset Man Premises 20 July 2012 MIS ENVIRONMENTAL LTD 55869113 Revenue 1KLE2 14 Ususyide NEC K 220.00 Environment & Regeneration NS: Asset Man Premises 20 July 2012 MIS ENVIRONMENTAL LTD 55869113 Revenue 1KLE2 14 Ususyide NEC K 220.00 Environment & Regeneration NS: Asset Man Premises 20 July 2012 MIS ENVIRONMENTAL LTD 55869113 Revenue 1KLE2 14 Ususyide NEC K 220.00 Environment & Regeneration NS: Asset Man Premises 27 July 2012 MIS ENVIRONMENTAL LTD 55869113 Revenue 1KLE2 14 Ususyide NEC K 220.00 Environment & Regeneration NS: Asset Man Premises 27 July 2012 MIS ENVIRONMENTAL LTD 55869113 Revenue 1KLE2 14 Ususyide NEC K 220.00 Environment & Regeneration NS: Asset Man Premises 27 July 2012 MIS ENVIRONMENTAL LTD 5586913 Revenue 1KLE2 14 Ususyide NEC K 220.00 Environment & Regeneration NS: Asset Man Premises 27 July 2012 MIS ENVIRONMENTAL LTD 5586913 Revenue 1KLE2 5500000 SC K 420.00 Environment & Regeneration NS: Asset Man Premises 27 July 2012 MIS ENVIRONMENTAL LTD 5586913 Revenue 1KLE2 5500000 SC K 420.00 Environment & Regeneration NS: Asset Man Premises 27 July 2012 CNST-LEPT 14 Ususyide NEC K 1116.00 Environment & Regeneration NS: Asset Man Premises 27 July 2012 CNST-LEPT 14 Ususyide NEC K 1116.00 Environment & Regeneration NS: Asset Man Premises 27 July 2012 PLINIFET 14 Ususyide NEC K 1116.00 Environment & Regeneration NS: Asset Man Premises 27 July 2012 PLINIFET 14 Ususyide NEC K 1116.00 E | | | Premises | 10 July 2012 HADRIAN AIR CONDITIONING & REFRIGERATION | | | |
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| | Environment & Regeneration | NS: Capital Works | Supplies & Services | 06 July 2012 A&J KEITH LTD | 55/2388 Revenue 11 | KVWC Minor Works Contracts K | 3802.61 |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Cent | re Cost Centre Description | Grand Total |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 A&J KEITH LTD | 5572389 Revenue 1KVWC | Minor Works Contracts K | 3802.61 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 A&J KEITH LTD | 5572391 Revenue 1KVWC | Minor Works Contracts K | 3802.61 |
| Environment & Regeneration | • | Supplies & Services | 06 July 2012 A&J KEITH LTD | 5572392 Revenue 1KVWC | Minor Works Contracts K | 3802.61 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 A&J KEITH LTD | 5572397 Revenue 1KVWC | Minor Works Contracts K | 3802.61 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 06 July 2012 A&J KEITH LTD | 5572400 Revenue 1KVWC | Minor Works Contracts K | 3802.61 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 06 July 2012 A&J KEITH LTD | 5572714 Revenue 1KVWC | Minor Works Contracts K | 3802.61 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 06 July 2012 BAS | 5572047 Revenue 1KVEM | MECHANICAL STAND ALONE WORKS K | 1500.00 |
| Environment & Regeneration | NS: Capital Works | Supplies & Services | 09 July 2012 CHIRMARN LTD | 5573771 Revenue 1KBM0 | Public & Educ O/H K | 3750.00 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 GILLS OF BYKER | 5592601 Revenue 1KBAA | Building Contracts K | 1783.88 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 HADRIAN AIR CONDITIONING & REFRIGERATION | 5573769 Revenue 1KVEM | MECHANICAL STAND ALONE WORKS K | 453.50 |
| Environment & Regeneration | | Supplies & Services | 18 July 2012 JC MAINTENANCE SERVICES LTD | 5585765 Revenue 1KVEM | MECHANICAL STAND ALONE WORKS K | 2160.00 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 JOHNSON CONTROL SYSTEMS LTD | 5397040 Revenue 1KBAA | Building Contracts K | 10000.00 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 JOHNSON CONTROL SYSTEMS LTD | 5544428 Revenue 1KBAA | Building Contracts K | 5000.00 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 JT DUFFY ROOFING LTD | 5593742 Revenue 1KVWC | Minor Works Contracts K | 10427.00 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 MIS ENVIROMENTAL LTD | 5576108 Revenue 1KBM0 | Public & Educ O/H K | 500.00 |
| Environment & Regeneration | • | Supplies & Services | 31 July 2012 NEWMAN INSULATION | 5597983 Revenue 1KVEM 5576037 Revenue 1KBAA | MECHANICAL STAND ALONE WORKS K | 1201.00 1149.85 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | 11 July 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5449566 Revenue 1KBAA | Building Contracts K Building Contracts K | 1079.95 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 25 July 2012 NORTHERN POWERGRID NORTHEAST LTD 26 July 2012 OWEN PUGH & CO LTD | 5593168 Revenue 1KBAA | Building Contracts K Building Contracts K | 3600.00 |
| Environment & Regeneration | • | Supplies & Services | 26 July 2012 GWENT GOTTA GO ETD | 5592591 Revenue 1KR1W | Response West K | 874.00 |
| Environment & Regeneration | | Supplies & Services | 11 July 2012 R PARKER (WALL & FLOOR TILING | 5576038 Revenue 1KVWC | Minor Works Contracts K | 453.99 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 RENVAC SCAFFOLDING | 5572066 Revenue 1KBAA | Building Contracts K | 1476.00 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 RENVAC SCAFFOLDING | 5572070 Revenue 1KBAA | Building Contracts K | 5388.82 |
| Environment & Regeneration | | Capital Expenditure | 19 July 2012 SCOTT JCB LTD | 5565011 Capital 2KF01 | Facility Services K | 13425.00 |
| Environment & Regeneration | | Employees | 06 July 2012 DISTINCTIVE TRAINING | 5571511 Revenue 1KB40 | CITYBUILD STORES O/H K | 640.00 |
| Environment & Regeneration | | Employees | 06 July 2012 DISTINCTIVE TRAINING | 5571511 Revenue 1KEAR | Cleansing Overhead K | 800.00 |
| Environment & Regeneration | | Employees | 06 July 2012 DISTINCTIVE TRAINING | 5571511 Revenue 1KEMC | HIGHWAYS OVERHEADS K | 400.00 |
| Environment & Regeneration | NS: City Transport | Employees | 06 July 2012 DISTINCTIVE TRAINING | 5571511 Revenue 1KENA | Fleet OH K | 1000.00 |
| Environment & Regeneration | NS: City Transport | Employees | 06 July 2012 DISTINCTIVE TRAINING | 5571511 Revenue 1KW00 | Localised Working OH K | 5200.00 |
| Environment & Regeneration | NS: City Transport | Supplies & Services | 10 July 2012 ACP | 5573826 Revenue 1KENB | Fleet Workshops OH K | 787.24 |
| Environment & Regeneration | NS: City Transport | Transport | 06 July 2012 GB OILS | 5555313 Revenue 1KEND | Fleet Fuel Account K | 1903.20 |
| Environment & Regeneration | | Transport | 11 July 2012 GB OILS | 5559014 Revenue 1KEND | Fleet Fuel Account K | 3652.74 |
| Environment & Regeneration | | Transport | 11 July 2012 GB OILS | 5559015 Revenue 1KEND | Fleet Fuel Account K | 2688.58 |
| Environment & Regeneration | | Transport | 12 July 2012 GB OILS | 5553729 Revenue 1KEND | Fleet Fuel Account K | 2686.43 |
| Environment & Regeneration | | Transport | 12 July 2012 GB OILS | 5559182 Revenue 1KEND | Fleet Fuel Account K | 18034.50 |
| Environment & Regeneration | | Transport | 13 July 2012 GB OILS | 5553727 Revenue 1KEND | Fleet Fuel Account K | 19127.50 |
| Environment & Regeneration | | Transport | 13 July 2012 GB OILS | 5553728 Revenue 1KEND | Fleet Fuel Account K | 1422.78 |
| Environment & Regeneration | | Transport | 13 July 2012 GB OILS | 5558890 Revenue 1KEND 5564724 Revenue 1KEND | Fleet Fuel Account K | 20192.75 |
| Environment & Regeneration Environment & Regeneration | | Transport Transport | 20 July 2012 GB OILS 20 July 2012 GB OILS | 5565010 Revenue 1KEND | Fleet Fuel Account K Fleet Fuel Account K | 16371.77 1376.25 |
| Environment & Regeneration | | Transport | 20 July 2012 GB OILS | 5572021 Revenue 1KEND | Fleet Fuel Account K | 1843.80 |
| Environment & Regeneration | | Transport | 20 July 2012 GB OILS | 5572021 Revenue 1KEND | Fleet Fuel Account K | 15265.61 |
| Environment & Regeneration | | Transport | 27 July 2012 GB OILS | 5571515 Revenue 1KEND | Fleet Fuel Account K | 17783.70 |
| Environment & Regeneration | | Transport | 18 July 2012 POST OFFICE COUNTERS | 5584273 Revenue 1KESP | Fleeti Services Licence K | 10465.00 |
| • | NS: D&CS Support Services | Supplies & Services | 11 July 2012 A&J KEITH LTD | 5576029 Revenue 1KBRM | Sub Contractors R & M K | 47294.64 |
| | NS: D&CS Support Services | Supplies & Services | 11 July 2012 A-STRIP ENVIROMENTAL | 5576036 Revenue 1KBRM | Sub Contractors R & M K | 11629.95 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 23 July 2012 COMMUNISIS | 5587548 Revenue 1KR01 | R & M Trading K | 540.00 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 11 July 2012 GILLS OF BYKER | 5576035 Revenue 1KBRM | Sub Contractors R & M K | 3510.94 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 11 July 2012 INITIAL HEALTHCARE SERVICES | 5574035 Revenue 1KKY2 | Allendale Accomodation K | 465.23 |
| | NS: D&CS Support Services | Supplies & Services | 11 July 2012 JC MAINTENANCE SERVICES LTD | 5576028 Revenue 1KBM0 | Public & Educ O/H K | 2695.59 |
| Environment & Regeneration | NS: D&CS Support Services | Supplies & Services | 11 July 2012 JC MAINTENANCE SERVICES LTD | 5576107 Revenue 1KBM0 | Public & Educ O/H K | 0.00 |
| | NS: D&CS Support Services | Supplies & Services | 11 July 2012 JC MAINTENANCE SERVICES LTD | 5576107 Revenue 1KBRM | Sub Contractors R & M K | 10101.27 |
| | NS: D&CS Support Services | Supplies & Services | 11 July 2012 JOHN N DUNN LTD | 5576031 Revenue 1KBRM | Sub Contractors R & M K | 15016.75 |
| · · | NS: D&CS Support Services | Supplies & Services | 11 July 2012 JT DUFFY ROOFING LTD | 5576025 Revenue 1KBM0 | Public & Educ O/H K | 11790.00 |
| | NS: D&CS Support Services | Supplies & Services | 11 July 2012 JT DUFFY ROOFING LTD | 5576105 Revenue 1KBM0 | Public & Educ O/H K | 0.00 |
| | NS: D&CS Support Services | Supplies & Services | 11 July 2012 JT DUFFY ROOFING LTD | 5576105 Revenue 1KBRM | Sub Contractors R & M K | 16542.47 |
| | NS: D&CS Support Services | Supplies & Services | 11 July 2012 M&C ROOFING CONTRACTORS | 5576030 Revenue 1KBM0 | Public & Educ O/H K | 0.00 |
| | NS: D&CS Support Services | Supplies & Services | 11 July 2012 M&C ROOFING CONTRACTORS | 5576030 Revenue 1KBRM | Sub Contractors R & M K | 1638.99 |
| | NS: D&CS Support Services | Supplies & Services | 31 July 2012 MIS ENVIROMENTAL LTD | 5576034 Revenue 1KBRM 5576033 Revenue 1KBRM | Sub Contractors R & M K | 575.00 |
| | NS: D&CS Support Services | Supplies & Services | 11 July 2012 NORTECH CONTRACTS | 5576033 Revenue 1KBM0 5576027 Revenue 1KBM0 | Sub Contractors R & M K | 1309.00 |
| | NS: D&CS Support Services NS: D&CS Support Services | Supplies & Services | 11 July 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD 11 July 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5576027 Revenue TKBM0 5576106 Revenue 1KBM0 | Public & Educ O/H K Public & Educ O/H K | 2434.89 0.00 |
| | NS: D&CS Support Services | Supplies & Services Supplies & Services | 11 July 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5576106 Revenue 1KBRM | Sub Contractors R & M K | 33160.91 |
| | NS: D&CS Support Services | Supplies & Services Supplies & Services | 26 July 2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD | 5592602 Revenue 1KBAA | Building Contracts K | 1615.91 |
| | NS: D&CS Support Services | Supplies & Services | 11 July 2012 RENVAC SCAFFOLDING | 5576032 Revenue 1KBRM | Sub Contractors R & M K | 21667.22 |
| | 111 = 1.00 Capport Co. 1000 | 2.pp a 20.7.000 | | 11.0002 1.010 | | 2.307.22 |

| | | | | Capital/ | | |
|--|---------------------------|--|--|--|---------------------------------------|---------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Cen | ntre Cost Centre Description | Grand Total |
| | NS: D&CS Support Services | Supplies & Services | 11 July 2012 SPRINGS ROOFING LTD | 5576026 Revenue 1KBM0 | Public & Educ O/H K | 808.40 |
| Environment & Regeneration | | Premises | 19 July 2012 BOXER CHEMICALS LTD | 5587178 Revenue 1KR8L | CW District Heating K | 413.92 |
| Environment & Regeneration | NS: District Heating | Premises | 02 July 2012 NEWMAN INSULATION | 5566122 Revenue 1KR8L | CW District Heating K | 468.00 |
| Environment & Regeneration | NS: District Heating | Premises | 13 July 2012 OVENTROP UK LTD | 5580879 Revenue 1KR8L | CW District Heating K | 541.43 |
| Environment & Regeneration | NS: District Heating | Premises | 26 July 2012 SCHNEIDER ELECTRIC BUILDINGS UK LTD | 5593761 Revenue 1KR8L | CW District Heating K | 1719.92 |
| Environment & Regeneration | NS: District Heating | Premises | 27 July 2012 SCHNEIDER ELECTRIC BUILDINGS UK LTD | 5594402 Revenue 1KR8L | CW District Heating K | 1719.92 |
| Environment & Regeneration | NS: District Heating | Premises | 06 July 2012 T CROSSLING | 5572170 Revenue 1KR8L | CW District Heating K | 1368.00 |
| Environment & Regeneration | NS: District Heating | Premises | 31 July 2012 TOTAL PUMP SOLUTIONS LTD | 5597596 Revenue 1KR8L | CW District Heating K | 836.00 |
| Environment & Regeneration | | Premises | 09 July 2012 VALVE SERVICES | 5569164 Revenue 1KR8L | CW District Heating K | 743.42 |
| Environment & Regeneration | | Premises | 27 July 2012 VALVE SERVICES | 5593241 Revenue 1KR8L | CW District Heating K | 550.00 |
| Environment & Regeneration | | Premises | 13 July 2012 WOLSELEY UK LTD | 5580645 Revenue 1KR8L | CW District Heating K | 699.59 |
| Environment & Regeneration | | Supplies & Services | 25 July 2012 ADC ELECTRICAL CO LTD(F) | 5588516 Revenue 1KR8E | CW Build Surv Team K | 437.89 |
| Environment & Regeneration | | Supplies & Services | 19 July 2012 BOXER CHEMICALS LTD | 5587178 Revenue 1KR8L | CW District Heating K | 15.00 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 LORD TECHNICAL LTD | 5558693 Revenue 1KR8L | CW District Heating K | 4891.00 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 T CROSSLING | 5572746 Revenue 1KR8E | CW Build Surv Team K | 450.32 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 T CROSSLING | 5572746 Revenue 1KR8L | CW District Heating K | 241.42 |
| Environment & Regeneration | | Supplies & Services | 20 July 2012 T CROSSLING | 5587493 Revenue 1KR8E | CW Build Surv Team K | 576.38 |
| Environment & Regeneration | | Premises | 18 July 2012 DEPARTMENT OF ENERGY AND CLIMATE CHANGE | 5586390 Revenue 1KS01 | Director K | 510720.00 |
| Environment & Regeneration | •• | Premises | 05 July 2012 N POWER NORTHERN LTD | 5570231 Revenue 1KJ73 | Mtce of CCTV Cameras K | 1028.97 |
| Environment & Regeneration | | Premises | 05 July 2012 N POWER NORTHERN LTD | 5570236 Revenue 1V204 | Car Parking Infrastructure K | 1213.91 |
| Environment & Regeneration | | Premises | 26 July 2012 NORTHUMBRIAN WATER LIMITED | 5592946 Revenue 3KS01 | Water Utilities Control K | 101202.62 |
| Environment & Regeneration | | Third Party Payments | 26 July 2012 PRICE WATERHOUSECOOPERS | 5588943 Revenue 1KEYV | Carbon Management Programme K Parks K | 9999.00 |
| Environment & Regeneration | | Premises | 23 July 2012 BRITISH GAS BUSINESS | 5590245 Revenue 1KL60 | | 936.02 |
| Environment & Regeneration Environment & Regeneration | | Premises | 25 July 2012 BRITISH GAS BUSINESS | 5591885 Revenue 1KL60 5579183 Revenue 1KEYV | Parks K Carbon Management Programme K | 794.18 580.00 |
| Environment & Regeneration | | Supplies & Services Third Party Payments | 12 July 2012 SCHNEIDER ELECTRIC LIMITED 31 July 2012 JPS INSULATION | 5588785 Revenue 3KS04 | Newcastle Warm Zone K | 4286.92 |
| | NS: Repairs & Maintenance | Employees | 20 July 2012 ZENITEL UK LIMITED | 5572076 Revenue 1KR8C | CW Door Entry & CCTV K | 9822.00 |
| • | NS: Repairs & Maintenance | Supplies & Services | 02 July 2012 A&J KEITH LTD | 5564493 Revenue 1KVWC | Minor Works Contracts K | 3802.61 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 ACTION BUILDING MAINTENANCE LTD | 5572048 Revenue 1KBAA | Building Contracts K | 784.00 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 CHIRMARN LTD | 5592600 Revenue 1KBAA | Building Contracts K | 470.00 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 EZEE SCAFFOLDING LTD | 5572050 Revenue 1KR5E | Gas Serv East K | 480.00 |
| | NS: Repairs & Maintenance | Supplies & Services | 25 July 2012 EZEE SCAFFOLDING LTD | 5572074 Revenue 1KR1E | Response East K | 525.00 |
| Environment & Regeneration | | Supplies & Services | 26 July 2012 HN STOREY LTD | 5593088 Revenue 1KR1E | Response East K | 640.00 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 R F HENDERSON LTD | 5572365 Revenue 1KARW | Rechargeables West K | 1473.99 |
| | NS: Repairs & Maintenance | Supplies & Services | 26 July 2012 R J UTILITY SERVICES LTD | 5592596 Revenue 1KR1E | Response East K | 842.00 |
| | NS: Repairs & Maintenance | Supplies & Services | 06 July 2012 SCS LTD | 5572402 Revenue 1KR1W | Response West K | 994.00 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 06 July 2012 T CROSSLING | 5572151 Revenue 1KBAA | Building Contracts K | 915.60 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 06 July 2012 T CROSSLING | 5572777 Revenue 1KBAA | Building Contracts K | 7955.74 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 06 July 2012 T CROSSLING | 5572789 Revenue 1KBAA | Building Contracts K | 971.44 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 06 July 2012 T CROSSLING | 5572793 Revenue 1KBAA | Building Contracts K | 1392.32 |
| Environment & Regeneration | NS: Repairs & Maintenance | Supplies & Services | 06 July 2012 T CROSSLING | 5572794 Revenue 1KBAA | Building Contracts K | 2381.28 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 T CROSSLING | 5572771 Revenue 1KBAA | Building Contracts K | 18567.72 |
| | NS: Repairs & Maintenance | Supplies & Services | 30 July 2012 T CROSSLING | 5572783 Revenue 1KBAA | Building Contracts K | 5287.92 |
| Environment & Regeneration | • | Supplies & Services | 30 July 2012 T CROSSLING | 5588004 Revenue 1KBAA | Building Contracts K | 525.93 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 TAVCOM TRAINING | 5572077 Revenue 1KR01 | R & M Trading K | 6500.00 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 NEW AND RENEWABLE ENERGY CENTRE LTD | 5502673 Revenue 1KEYV | Carbon Management Programme K | 4171.05 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 NEW AND RENEWABLE ENERGY CENTRE LTD | 5558011 Revenue 1KEYV | Carbon Management Programme K | 4233.00 |
| Environment & Regeneration | | Supplies & Services | 16 July 2012 NEW AND RENEWABLE ENERGY CENTRE LTD | 5582216 Revenue 1KEYV | Carbon Management Programme K | 4233.00 |
| Environment & Regeneration | | Supplies & Services | 19 July 2012 NEW AND RENEWABLE ENERGY CENTRE LTD | 5582427 Revenue 1KEYV | Carbon Management Programme K | 3826.30 |
| Environment & Regeneration | | Supplies & Services | 10 July 2012 PLASTIC & METAL PROFILES LTD | 5571744 Revenue 1KS05 | Business Management&ResourcesK | 924.00 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 ROYAL MAIL GROUP PLC | 5578526 Revenue 1KSA1 | Head Of Operational Support K | 1213.42 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 TRICHROME LTD | 5567887 Revenue 1KS07 | Roundabouts Sponsorship K | 3948.80 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | 09 July 2012 TRICHROME LTD 10 July 2012 IDOX SOFTWARE LTD | 5567889 Revenue 1KS07 | Roundabouts Sponsorship K | 2831.20 10500.00 |
| · · | 0, | Capital Expenditure | • | 5558008 Capital 2N101 | Capital Grants K | |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Premises | 11 July 2012 GAEL LTD 05 July 2012 BLACHERE WONDERLAND ILLUMINATIONS UK LTD | 5577579 Revenue 1KS18 5570701 Revenue 1KE92 | R&P Quality Team K Christmas Lights K | 700.00 920.00 |
| Environment & Regeneration | | Premises | 05 July 2012 BLACHERE WONDERLAND ILLUMINATIONS UK LTD | | Christmas Lights K Christmas Lights K | 585.00 |
| Environment & Regeneration | | Premises | 27 July 2012 SSE CONTRACTING LIMITED | 5590877 Revenue 1V209 | CITY CENTRE MANAGEMENT K | 1833.99 |
| Environment & Regeneration | | Supplies & Services | 27 July 2012 SSE CONTRACTING LIMITED | 5577418 Revenue 1D504 | Olympics 2012 | 13625.78 |
| Environment & Regeneration | | Supplies & Services | 02 July 2012 SSE CONTRACTING LIMITED | 5560346 Revenue 1KEMF | Street Lighting PFI K | 17246.25 |
| Environment & Regeneration | | Supplies & Services | 12 July 2012 TOFCO LTD | 5578767 Revenue 1D504 | Olympics 2012 | 2020.00 |
| Environment & Regeneration | | Third Party Payments | 09 July 2012 TAY VALLEY LIGHTING | 5567859 Revenue 1KEMF | Street Lighting PFI K | 569225.87 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 BLUE MACHINERY (SCOTLAND) LTD | 5594399 Revenue 1KE23 | Sandhills K | 8750.00 |
| Environment & Regeneration | | Supplies & Services | 30 July 2012 BLUE MACHINERY (SCOTLAND) LTD | 5594422 Revenue 1KE23 | Sandhills K | 3200.00 |
| Environment & Regeneration | | Supplies & Services | 06 July 2012 D & F ASSOCIATES LTD | 5572248 Revenue 1KE23 | Sandhills K | 1280.00 |
| 2 | aagoo | x 00000 | | , | | .230.00 |

| Description Service Area Expenditure Category September | | | | | Capital/ | | |
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| Procession Pro | Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | • | entre Cost Centre Description | Grand Total |
| Exceptional Registration Registr | | | | | | • | |
| International No. Marginer | | | | | | | |
| Environment Registeration No. Whate Accordance No. Whate Accor | Environment & Regeneration | NS: Waste Management | | 13 July 2012 INITIAL SECURITY | 5580129 Revenue 1KEWC | Sandhills Depot K | 4427.00 |
| Emissioners Regierendia No. Water Shangermant 1622 Service 19 July 2012 TERFONCE N. E. T. T. T. S. | Environment & Regeneration | NS: Waste Management | Supplies & Services | 10 July 2012 RIVERDALE PAPER PLC | 5574780 Revenue 1KE14 | Waste Disp Gen Overhead K | 505.00 |
| Environment Registeration No. Wash Management 1946 2017 5697105 No. 1174 1947 | Environment & Regeneration | NS: Waste Management | Supplies & Services | 19 July 2012 T SERVICES (N.E) LTD | 5587009 Revenue 1KE23 | Sandhills K | 1050.00 |
| Environment A Regionation May Waste Management Supple & Survices 22 July 2017 SERVICES (N) 11 TO 500000 Revent 15 Cl 20 Services 15 July 2017 SERVICES (N) 11 TO 500000 Revent 15 July 2017 SERVICES (N) 11 TO 500000 Revent 15 July 2017 SERVICES (N) 11 TO 500000 Revent 15 July 2017 SERVICES (N) 11 TO 500000 Revent 15 July 2017 SERVICES (N) 11 TO 500000 Revent 15 July 2017 SERVICES (N) 11 TO 500000 Revent 15 July 2017 SERVICES (N) 11 TO 500000 Revent 15 July 2017 SERVICES (N) 11 TO 500000 Revent 15 July 2017 SERVICES (N) 11 TO 500000 Revent 15 July 2017 SERVICES (N) 11 TO 500000 Revent 15 July 2018 SERVICES (N) 11 TO 500000 Revent 15 July 2018 SERVICES (N) 11 TO 500000 Revent 15 July 2018 SERVICES (N) 11 TO 500000 Revent 15 July 2018 SERVICES (N) 11 TO 500000 Revent 15 July 2018 SERVICES (N) 11 TO 500000 Revent 15 July 2018 SERVICES (N) 11 TO 500000 Revent 15 July 2018 SERVICES (N) 11 TO 500000 Revent 15 July 2018 SERVICES (N) 11 TO 500000 Revent 15 July 2018 SERVICES (N) 15 July 201 | Environment & Regeneration | NS: Waste Management | Supplies & Services | 19 July 2012 T SERVICES (N.E) LTD | 5587138 Revenue 1KE23 | Sandhills K | 1434.00 |
| Environment & Regiment Supplement Supp | Environment & Regeneration | NS: Waste Management | Supplies & Services | 19 July 2012 T SERVICES (N.E) LTD | 5587143 Revenue 1KE23 | Sandhills K | 1012.50 |
| Eminorment A Regineration N. Walle Management Supplies & Services 22 July 2012 C. O'ERINA & SONS C. O'ERINA & C. O'ERINA & SONS C. O'ERINA & SONS C. O'ERINA & SONS C. O'ERINA & C. O'ER | Environment & Regeneration | NS: Waste Management | Supplies & Services | 26 July 2012 T SERVICES (N.E) LTD | 5593085 Revenue 1KE23 | Sandhills K | 2236.00 |
| Environment & Regionarion (In Strate August Part Proprietti 27 July 2012 C. O'FRITER & SONS NICOL TO 5554-54 Revenue 1611 | | | Supplies & Services | 26 July 2012 T SERVICES (N.E) LTD | | Brunswick Recycling Centre K | |
| Environment & Regimentation No. Waster Management Tried Fath Pyrements 27 July 2012 C. O'SHENE & SONS (NO.) (1.17) 5504548 Revenue 16.11 4.45 (1.18) 4.45 | | | Supplies & Services | | | | |
| Environment & Represention No. Wash basingement Thru Traft Phyliments 27 July 2012 C. O'RITEN'S ASONS NOCI. 1TD 5504077 Revenue 16.11 1 | | | | , , | | | |
| Environment & Regeneration No. Waste Management Trivit Parky Payments 27 July 2012 G.OSERINE & SONS (N.CC) LTD 559457 Revenus 1614 Waste Disc Gen Overhead K. 5278.30 Environment & Regeneration No. Waste Disc Sons 15 July 2012 SIFT TON TRANSPORT 15 July | | | | | | | |
| Environment & Regimention No. Wissel Management Ther Pening Payments 10 July 2012 SHTA 5500655 Revenus 15-11 July 2012 SHTA 550065 Revenus 15-11 July | | | | , , | | | |
| Emotomore A Regineration Outer West Pool Persistes 13 July 2015 EMENTAGE (LT 10 557916 Revenue 15.11 Court West Pool K 491.60 Emotomore A Regineration Outer West Pool K 491.60 | · · | ğ . | | | | | |
| Environment & Regimentation Outer Week Pool Supplies & Services 13.July 2012 BREINTAG LIKT 15.656984 Amount 15.65694 15. | | | | • | | | |
| Emriormenta A Regientation Column Supplies & Services 19 July 2012 BERNITA DK LTD S68918 Feverus VESCO K 491.50 Emriormenta A Regientation | | | | | | | |
| Environment & Regionation Region Reformation Supplies & Services 1 July 2012 ARDSERVICES 5567136 Revenue 17400 K 6865.00 | • | | • | · · · · · · · · · · · · · · · · · · · | | | |
| Environment A Regioneration Region Bust Dav Premises 11.04/2012 N POWER NORTH-EIRN LTD \$575309 Revenue 10E48 81.1-Jymood NEC K 886.56 Environment A Regioneration Region Bust Dav Premises 11.04/2012 N POWER NORTH-EIRN LTD \$575309 Revenue 10E48 81.1-Jymood NEC K 886.56 Environment A Regioneration Region Bust Dav Premises 11.04/2012 N POWER NORTH-EIRN LTD \$558515 Revenue 10E48 81.1-Jymood NEC K 886.56 Revenue 10E48 81.1-Jymood NEC K 81.1-Jymood NEC K 81.1-Jymood NEC K 81.1-Jymood NEC K 81.1-Jymood | · · | | | • | | | |
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| Environment & Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration SSD Legal Services Supplies & Services Os July 2012 Redecided Personal Data SSB8605 Revenue ITCF | | | | | | | |
| Environment & Regeneration SSD Legal Services Premises 20 July 0712 Pedested Personal Data 588603 Revenue 15705 RisSURANCE RECOVERABLES K 2000.00 | | | | | | | |
| Environment & Regeneration SSD Logal Services Supplies & Ser | | | | · · · · · · · · · · · · · · · · · · · | • | | |
| Environment & Regineration SSJ Legal Services Supplies & Services Supplies Supplies Supplies & Services Supplies & Ser | | | | | | | |
| Environment & Regioneration SSD Legal Services Supplies & Services 24 July 2012 Redacted Personal Data 5508682 Revenue 19.10 19.00 | · · | S . | | • | | | |
| Environment & Reginereation Supplies & Services 1 July 2012 CREATIVE SPACE MANAGEMENT LTD 5566128 Revenue 1560 1500 | | | • | · · · · · · · · · · · · · · · · · · · | | , , | |
| Environment & Regeneration SSP Policy/ResearchInfo Supplies & Services 19 July 2012 SHRED/TI TID 5597117 Revenue 18SCA Corporate Charges CXO/Cserv K 1301.94 Environment & Regeneration Utilities Premises 09 July 2012 AZZURRI COMMUNICATIONS LTD 5562265 Revenue 18CLT Leis. Comm Bidgh&M K 11.46 Telephore 18CLT Leis. Comm Bidgh& | | | | | | | |
| Environment & Regeneration SSD Polity/Research/Info Supplies & Services 19 July 2012 SEMEDIT LTD SSS7117 Revenue IRLSCA Corporate Charges CXO/Cserv K 131.94 Environment & Regeneration Utilities Premises 23 July 2012 COROMA ENERGY S590281 Revenue 101246 12- Bylor NEC K 736.16 Environment & Regeneration Utilities Premises 23 July 2012 COROMA ENERGY S590281 Revenue 101248 12- Bylor NEC K 736.16 Environment & Regeneration Utilities Premises 23 July 2012 COROMA ENERGY S590281 Revenue 101249 12- Bylor NEC K 34.41 11- Bylor Necotion 10- Bylor Necotion | | | | · · · · · · · · · · · · · · · · · · · | | • | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue DE49 14- Quaysido NEC K 736.16 | Environment & Regeneration | SSD Policy/Research/Info | Supplies & Services | | 5587117 Revenue 1KSCA | | 1301.94 |
| Environment & Regeneration Utilities Premises 23 July 2012 CORDAN ENERGY 5590281 Revenue 10 E49 K. 42.78 | Environment & Regeneration | Utilities | Premises | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1KL17 | Leis. Comm BldgR&M K | 11.46 |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 10E5 6 Femines 24 July 2012 CORONA ENERGY 5590281 Revenue 10E5 5 John Buddle Business Village K 42.78 | Environment & Regeneration | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1DE46 | i2- Byker NEC K | 743.68 |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 10E51 John Buddel Business Village K 42.78 | Environment & Regeneration | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1DE48 | i8 - Lynwood NEC K | 736.16 |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5500281 Revenue 119.51 John Buddle Business Willage K 45.27 | Environment & Regeneration | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1DE49 | i4- Quayside NEC K | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORRONA ENERGY 5590281 Revenue 1K-52 K 62.95 Environment & Regeneration Utilities Premises 23 July 2012 CORRONA ENERGY 5590281 Revenue 1K-627 Coms And Crem Overhead K 435.12 Environment & Regeneration Utilities Premises 23 July 2012 CORRONA ENERGY 5590281 Revenue 1K-627 Coms And Crem Overhead K 435.12 Environment & Regeneration Utilities Premises 23 July 2012 CORRONA ENERGY 5590281 Revenue 1K-627 Coms And Crem Overhead K 435.12 Environment & Regeneration Utilities Premises 23 July 2012 CORRONA ENERGY 5590281 Revenue 1K-627 Coms And Crem Overhead K 435.12 Common overhead K 435.12 Com | | | Premises | 23 July 2012 CORONA ENERGY | | | |
| Environment & Regeneration Unitiles Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KE15 Waste Disp Byker K 34.41 | | | | | | | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KEZ7 Cems And Grem Overhead K 395.15 | • | | | · · · · · · · · · · · · · · · · · · · | | | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KEAT KEDU WASTE DISPOSAL UTILITIES K. 39.51 | | | | | | | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 559028 Revenue 1KEDU WASTE DISPOSAL UTILITIES K 392.35 | • | | | · · · · · · · · · · · · · · · · · · · | | | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KEWB Condercum Road Depot K 5008.72 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KEWB Condercum Road Depot K 5008.72 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KEWB Condercum Road Depot K 518.70 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KEWB Condercum Road Depot K 518.70 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KEWB Condercum Road Depot K 518.70 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KEWB Condercum Road Depot K 518.70 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KEWB Condercum Road Depot K 518.70 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KEWB Condercum Road Depot K 518.70 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KKYZ CORONA ENERGY 5590281 Re | | | | • | | | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KEWB Newington Road West Depot K 3237.01 | • | | | · · · · · · · · · · · · · · · · · · · | | | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KEWC Rothoury Tenrace Depot K 508.72 1KEWD Rothoury Tenrace Depot K 518.70 1KEWD Rotho | | | | | | | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KEWD Stephen 1KEWD 1KEWD Stephen 1KEWD 1 | • | | | | | ů i | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KEWH 12 Hawkoc Cres Depot Costs K 342.78 (Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KEWR 12 Hawkoc Cres Depot Costs K 342.78 (Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KF08 GOSFORTH CIVIC K 12133.15 (Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KKX1 CIVIC CENTRE DIRECT COSTS K 12133.15 (Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KKX2 GREAT NORTH RD DIRECT COSTS K 0.026 (Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KKX2 Allendale Accommodation K 0.486.86 (Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KL17 Leis. Comm BldgR&M K 84.30 (Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KL17 Leis. Comm BldgR&M K 84.30 (Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KL16 (IV) Cut West Pool K 1462.51 (Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KL16 (IV) Cut West Pool K 1462.51 (Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KL16 (IV) Cut West Pool K 1463.91 (IV) Cut West Pool K 146 | | | | | | • | |
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| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue KLLC Couter West Pool K 1462.51 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue KLLC Est End Pool K 6438.14 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue KLLC Est Elswick Pool K 659.36 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue KLLC Gibson St K 1482.90 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue KLLC Gibson St K 1482.90 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue KLLC Gibson St K 983.12 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue KLLC WAD K 983.12 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue KLLC WAD K 983.12 Environment & Regeneration Utilities R 97.01 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue KLLC WAD K 983.12 Environment & Regeneration Utilities R 983.12 Environment & R | | | | | | | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL1D East End Pool K 6438.14 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL1E Elswick Pool K 2653.36 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL1C GOSFORTH POOL K 5146.99 Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D Gibson St K 148.90 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D WAD K 893.12 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D WAD K 893.12 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D KA 606.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D KA 606.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D KA 606.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D KA 606.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D KA 606.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D KA 606.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D KA 606.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D KA 606.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D KA 606.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D KA 606.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D KA 606.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D KA 606.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D KA 606.27 Environment & Regenera | | | | | | | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KL1E Elswick Pool K 2653.36 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KL1G GOSFORTH POOL K 5146.99 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1 KL2C Gibson St K 18.90 1 K | | | | | | | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL1G GOSFORTH POOL K 5146.99 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2C Gibson St K 18.90 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2C WAD K 590281 Revenue 1KL2C WAD K 66.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2F Scotswood SC K 66.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2F Scotswood SC K 1979.45 | · · | | | | | | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2C Gibson St K 148.90 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D WAD K 983.12 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2F Scotswood SC K 606.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2F Scotswood SC K 9797.945 | | | | | | | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D WAD K 893.12 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2F Scotswood SC K 606.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2D Heaton Complex K 1979.45 | | | | | | | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL2F Scotswood SC K 606.27 Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL40 Heaton Complex K 1979.45 | | | | | | | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL40 Heaton Complex K 1979.45 | | | | | | Scotswood SC K | |
| Environment & Regeneration Utilities Premises 23 July 2012 CORONA ENERGY 5590281 Revenue 1KL41 West Denton Comm Assoc K 953.66 | Environment & Regeneration | Utilities | Premises | | 5590281 Revenue 1KL40 | Heaton Complex K | 1979.45 |
| | Environment & Regeneration | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 1KL41 | West Denton Comm Assoc K | 953.66 |

| | | | | | | Capital/ | | | |
|--|--------------|----------------------|--------------|---|--------------|--------------------|-------------|--|--------------------|
| Directorate | Service Area | Expenditure Category | Payment Date | Supplier Name | Internal Ref | Revenue | Cost Centre | Cost Centre Description | Grand Total |
| Environment & Regeneration | | Premises | | CORONA ENERGY | | Revenue | | Parks K | 1206.14 |
| Environment & Regeneration | | Premises | | CORONA ENERGY | | Revenue | | Training Unit - Parks K | 34.41 |
| Environment & Regeneration | | Premises | | CORONA ENERGY | | Revenue | | Leazes Park K | -65.45 |
| Environment & Regeneration Environment & Regeneration | | Premises Premises | | CORONA ENERGY | | Revenue Revenue | | Ouseburn Park K Newburn Activity Centre K | 167.12 664.26 |
| Environment & Regeneration | | Premises | • | CORONA ENERGY CORONA ENERGY | | Revenue | | Allendale Rd Training Centre K | 95.05 |
| Environment & Regeneration | | Premises | | CORONA ENERGY | | Revenue | | Historic & Natural Env K | 111.32 |
| Environment & Regeneration | | Premises | • | CORONA ENERGY | | Revenue | | Car Parking Infrastructure K | 410.56 |
| Environment & Regeneration | | Premises | | CORONA ENERGY | | Revenue | | FHU Private Housing Team K | 34.41 |
| Environment & Regeneration | | Premises | • | N POWER NORTHERN LTD | | Revenue | | John Buddle Business Village K | 1192.34 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | 5569893 | Revenue | 1KE03 | Unclassified Road MaintenanceK | 19.16 |
| Environment & Regeneration | Utilities | Premises | 05 July 2012 | N POWER NORTHERN LTD | 5569893 | Revenue | 1KEAT | Grounds Overhead K | 5.38 |
| Environment & Regeneration | Utilities | Premises | 05 July 2012 | N POWER NORTHERN LTD | 5569893 | Revenue | 1KEMF | Street Lighting PFI K | 193.08 |
| Environment & Regeneration | | Premises | 05 July 2012 | N POWER NORTHERN LTD | | Revenue | | Newington Road West Depot K | 221.69 |
| Environment & Regeneration | | Premises | • | N POWER NORTHERN LTD | | Revenue | - | Condercum Road Depot K | 1188.84 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | | Rothbury Terrace Depot K | 1033.60 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | | Jesmond Dene Depot K | 1361.06 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | | Leazes Lane Depot K | 204.67 |
| Environment & Regeneration | | Premises | • | N POWER NORTHERN LTD | | Revenue | | Sandhills Depot K | 319.56 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | | 12 Hawick Cres Depot Costs K | 69.25 |
| Environment & Regeneration Environment & Regeneration | | Premises | • | N POWER NORTHERN LTD | | Revenue Revenue | | Carbon Management Programme K GOSFORTH CIVIC K | 14.63 574.45 |
| Environment & Regeneration | | Premises Premises | | N POWER NORTHERN LTD N POWER NORTHERN LTD | | Revenue | | Montagu Full Service K | 877.35 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | | Gibson St K | 750.03 |
| Environment & Regeneration | | Premises | , | N POWER NORTHERN LTD | | Revenue | | Scotswood SC K | 528.02 |
| Environment & Regeneration | | Premises | • | N POWER NORTHERN LTD | | Revenue | | Heaton Complex K | 1486.51 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | | West Denton Comm Assoc K | 1079.29 |
| Environment & Regeneration | | Premises | , | N POWER NORTHERN LTD | | Revenue | | Parks K | 2175.35 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | | Leazes Park K | 188.93 |
| Environment & Regeneration | Utilities | Premises | 05 July 2012 | N POWER NORTHERN LTD | 5569893 | Revenue | 1KL6F | Benwell Nature Park K | 90.50 |
| Environment & Regeneration | Utilities | Premises | 05 July 2012 | N POWER NORTHERN LTD | 5569893 | Revenue | 1KL6H | Tyne Riverside Country Park K | 315.25 |
| Environment & Regeneration | Utilities | Premises | 05 July 2012 | N POWER NORTHERN LTD | 5569893 | Revenue | 1KL6M | Ouseburn Park K | 1448.80 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | | Corporate Charges CXO/Cserv K | 85.44 |
| Environment & Regeneration | | Premises | , | N POWER NORTHERN LTD | | Revenue | | Contracts K | 48.27 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | | CAPITAL CONTRACT WORKS K | 224.74 |
| Environment & Regeneration | | Premises | • | N POWER NORTHERN LTD | | Revenue | | Manors Multi Storey K | 1497.64 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | | Eldon Square Multi Storey K | 2487.05 |
| Environment & Regeneration Environment & Regeneration | | Premises Premises | • | N POWER NORTHERN LTD | | Revenue Revenue | | Eldon Gardens Multi Storey K Dean Street Multi Storey. K | 2727.60 1079.72 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD N POWER NORTHERN LTD | | Revenue | | Quayside MSCP Running Costs K | 2724.28 |
| Environment & Regeneration | | Premises | • | N POWER NORTHERN LTD | | Revenue | | i6- Charlotte Square NEC K | 1873.86 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | | HILL COURT - HOMELESS K | 1401.91 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | | Cems And Crem Overhead K | 4624.39 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | | WASTE DISPOSAL UTILITIES K | 9936.26 |
| Environment & Regeneration | | Premises | • | N POWER NORTHERN LTD | | Revenue | | Street Lighting PFI K | 3202.67 |
| Environment & Regeneration | Utilities | Premises | 18 July 2012 | N POWER NORTHERN LTD | 5578205 | Revenue | 1KEWB | Newington Road West Depot K | 2808.54 |
| Environment & Regeneration | Utilities | Premises | 18 July 2012 | N POWER NORTHERN LTD | 5578205 | Revenue | 1KKX1 | CIVIC CENTRE DIRECT COSTS K | 60862.69 |
| Environment & Regeneration | Utilities | Premises | 18 July 2012 | N POWER NORTHERN LTD | | Revenue | | Allendale Accomodation K | 4386.44 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | - | Outer West Pool K | 3946.09 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | | East End Pool K | 6055.51 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | | Elswick Pool K | 4498.64 |
| Environment & Regeneration | | Premises | , | N POWER NORTHERN LTD | | Revenue | | GOSFORTH POOL K | 4505.36 |
| Environment & Regeneration | | Premises Premises | | N POWER NORTHERN LTD N POWER NORTHERN LTD | | Revenue Revenue | | Eldon Leisure K WAD K | 7569.71 3568.45 |
| Environment & Regeneration Environment & Regeneration | | Premises | , | N POWER NORTHERN LTD | | Revenue | | Centre For Sport K | 2961.09 |
| Environment & Regeneration | | Premises | | N POWER NORTHERN LTD | | Revenue | | Grainger Town MSCP K | 4213.16 |
| Environment & Regeneration | | Supplies & Services | | AZZURRI COMMUNICATIONS LTD | | Revenue | | Olympics 2012 | 22.92 |
| Environment & Regeneration | | Supplies & Services | | AZZURRI COMMUNICATIONS LTD | | Revenue | | Trading Standards K | 11.46 |
| Environment & Regeneration | | Supplies & Services | | AZZURRI COMMUNICATIONS LTD | | Revenue | | i2- Byker NEC K | 67.16 |
| Environment & Regeneration | | Supplies & Services | | AZZURRI COMMUNICATIONS LTD | | Revenue | | i8 - Lynwood NEC K | 42.93 |
| Environment & Regeneration | | Supplies & Services | | AZZURRI COMMUNICATIONS LTD | | Revenue | | i4- Quayside NEC K | 172.55 |
| Environment & Regeneration | | Supplies & Services | | AZZURRI COMMUNICATIONS LTD | | Revenue | | i6- Charlotte Square NEC K | 397.59 |
| Environment & Regeneration | | Supplies & Services | | AZZURRI COMMUNICATIONS LTD | | Revenue | | CITYBUILD ADMIN O/H K | 11.46 |
| Environment & Regeneration | | Supplies & Services | | AZZURRI COMMUNICATIONS LTD | | Revenue | | Building Contracts K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 09 July 2012 | AZZURRI COMMUNICATIONS LTD | 5562265 | Revenue | 1KE14 | Waste Disp Gen Overhead K | 1.60 |
| | | | | | | | | | |

| | | | | | Capital/ | | | |
|--|--------------|--|--------------|---|------------------------------------|-------|--|----------------|
| Directorate | Service Area | Expenditure Category | Payment Date | Supplier Name | | | Cost Centre Description | Grand Total |
| | Utilities | Supplies & Services | | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Waste Disp Byker K | 38.34 |
| · · | Utilities | Supplies & Services | | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Walbottle Recycling Centre K | 33.19 |
| Environment & Regeneration | | Supplies & Services | • | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Brunswick Recycling Centre K | 18.85 |
| Environment & Regeneration | | Supplies & Services | | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Sandhills K | 101.02 |
| Environment & Regeneration | | Supplies & Services | • | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Cems And Crem Overhead K | 142.64 |
| Environment & Regeneration | | Supplies & Services | | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 5562265 Revenue | | Traffic Sig General Oh K | 11.46 34.38 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | • | 2 AZZURRI COMMUNICATIONS LTD 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Planned Maintenance SunderlanK Fleet Fuel Account K | 45.84 |
| Environment & Regeneration | | Supplies & Services | | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | MOT K | 34.38 |
| Environment & Regeneration | | Supplies & Services | • | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Newington Road East Depot K | 23.02 |
| Environment & Regeneration | | Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Newington Road West Depot K | 136.19 |
| Environment & Regeneration | | Supplies & Services | , | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Condercum Road Depot K | 11.46 |
| Environment & Regeneration | | Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Jesmond Dene Depot K | 78.44 |
| Environment & Regeneration | | Supplies & Services | | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Other Grounds Depot K | 28.84 |
| Environment & Regeneration | | Supplies & Services | 09 July 201 | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Other Cleansing Depot K | 26.80 |
| Environment & Regeneration | Utilities | Supplies & Services | | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1KEWL | Leazes Lane Depot K | 63.90 |
| Environment & Regeneration | Utilities | Supplies & Services | 09 July 201 | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1KEWM | Ayton Street Depot K | 22.92 |
| Environment & Regeneration | Utilities | Supplies & Services | | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1KF08 | GOSFORTH CIVIC K | 63.32 |
| Environment & Regeneration | Utilities | Supplies & Services | 09 July 201 | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1KFB8 | Gosforth Grange 1ST K | 16.34 |
| Environment & Regeneration | Utilities | Supplies & Services | 09 July 201 | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1KFB9 | Knoplaw 1ST/Milecstl K | 16.88 |
| Environment & Regeneration | Utilities | Supplies & Services | 09 July 201 | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1KFBL | BYKER LODGE K | 13.31 |
| Environment & Regeneration | Utilities | Supplies & Services | 09 July 201 | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1KFC1 | Beech Hill K | 18.54 |
| Environment & Regeneration | Utilities | Supplies & Services | 09 July 201 | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1KFCL | CONNIE LEWCOCK HOUSE K | 12.95 |
| Environment & Regeneration | Utilities | Supplies & Services | 09 July 201 | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Bridgewater Centre K | 15.67 |
| Environment & Regeneration | | Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Moorside Community K | 19.50 |
| Environment & Regeneration | | Supplies & Services | , | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Kingston Park K | 18.04 |
| Environment & Regeneration | | Supplies & Services | • | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Mountfield Jnr/Inf K | 12.03 |
| Environment & Regeneration | | Supplies & Services | | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Harehills K | 25.39 |
| Environment & Regeneration | | Supplies & Services | • | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Christ Church C Of E K | 11.90 |
| Environment & Regeneration | | Supplies & Services | , | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Charles Parsons Cate K | 15.34 |
| Environment & Regeneration | | Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | WELFORD DAY CENTRE K Heaton Park Depot K | 14.00 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 5562265 Revenue | | Heaton Park Depot K Security O/H K | 11.46 11.46 |
| Environment & Regeneration | | Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Cowgate/Montagu Wardens ERDF K | 12.10 |
| Environment & Regeneration | | Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Scotswood Wardens K | 15.51 |
| Environment & Regeneration | | Supplies & Services | , | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | New Deal Wardens K | 11.46 |
| Environment & Regeneration | | Supplies & Services | • | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Security - Manned Guards K | 49.54 |
| Environment & Regeneration | | Supplies & Services | | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Security - C.I.T. K | 11.46 |
| Environment & Regeneration | | Supplies & Services | • | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Security Control Room K | 348.44 |
| Environment & Regeneration | Utilities | Supplies & Services | 09 July 201 | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1KJ94 | Security Services Delegated K | 466.87 |
| Environment & Regeneration | Utilities | Supplies & Services | | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1KKA1 | Avison St Dep-Ancill K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 09 July 201 | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1KKM2 | Chilli Rd Modular K | 11.46 |
| Environment & Regeneration | Utilities | Supplies & Services | 09 July 201 | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1KKM7 | Paddy Freemans Modul K | 13.59 |
| Environment & Regeneration | Utilities | Supplies & Services | 09 July 201 | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1KKT4 | COUNCIL SUITES K | 68.76 |
| Environment & Regeneration | | Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | CIVIC CENTRE CONTROL K | 58.32 |
| Environment & Regeneration | | Supplies & Services | • | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | CIVIC CENTRE DIRECT COSTS K | 27.13 |
| Environment & Regeneration | | Supplies & Services | • | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | GREAT NORTH RD DIRECT COSTS K | 11.46 |
| Environment & Regeneration | | Supplies & Services | • | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Allendale Accomodation K | 45.84 |
| Environment & Regeneration | | Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Central K | 22.92 |
| Environment & Regeneration | | Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Maintenance K | 23.87 |
| Environment & Regeneration | | Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | City Pool K | 11.60 |
| Environment & Regeneration | | Supplies & Services | , | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 5562265 Revenue | | Outer West Pool K | 56.99 |
| Environment & Regeneration | | Supplies & Services | , | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 5562265 Revenue | | East End Pool K Elswick Pool K | 58.85 |
| Environment & Regeneration | | Supplies & Services | • | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 5562265 Revenue | | Elswick Pool K GOSFORTH POOL K | 38.26 72.49 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 5562265 Revenue | | Eldon Leisure K | 72.49 73.87 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | WAD K | 23.59 |
| Environment & Regeneration | | Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Scotswood SC K | 11.46 |
| Environment & Regeneration | | Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | City Hall K | 43.95 |
| Environment & Regeneration | | Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | City Hall Catering K | 11.46 |
| Environment & Regeneration | | Supplies & Services | | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Parks K | 118.97 |
| Environment & Regeneration | | Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Training Unit - Parks K | 34.91 |
| Environment & Regeneration | | Supplies & Services | | 12 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Leazes Park K | 23.46 |
| Environment & Regeneration | | Supplies & Services | | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1KL6F | Benwell Nature Park K | 59.90 |
| Environment & Regeneration | Utilities | Supplies & Services | • | 2 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | 1KL6H | Tyne Riverside Country Park K | 30.93 |
| Environment & Regeneration | Ounues | oupplies a dervices | us July 201 | IZ AZZUNNI GUWWUNIGA HUNS LTD | SSS2ZSS Hevenue | INLOH | ryne niverside Country Park K | |

| | | | | Capital/ | | |
|--|--|--|--|------------------------|--|----------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | • | Cost Centre Cost Centre Description | Grand Total |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS L | | | 172.58 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS L | | | 16.12 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS L | | | K 11.46 45.84 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS L' 09 July 2012 AZZURRI COMMUNICATIONS L' | | 1KR8E CW Build Surv Team K 1KR8L CW District Heating K | 45.84 84.93 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS L | | • | 11.46 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS L | | | 11.46 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS L | | | 271.34 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS L | | | 23.53 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS L | | 1KTDC YHN Technical Team K | 34.38 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS L | | , , | 128.73 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS L' 09 July 2012 AZZURRI COMMUNICATIONS L' | | | 22.92 22.92 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS L | | | 15.84 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS L | | 1V204 Car Parking Infrastructure K | 673.96 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS L | | | 58.73 |
| Environment & Regeneration | | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS L | | | 11.46 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | | 508.19 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | | 498.34 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION 31 July 2012 BRITISH TELECOMMUNICATION | | 1DG01 Executive Director Of E&R K 1KE18 Walbottle Recycling Centre K | 32.41 109.47 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | , , | 32.41 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | 1KE23 Sandhills K | 248.94 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | 1KE27 Cems And Crem Overhead K | 248.00 |
| Environment & Regeneration | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | IS PLC 5597059 Revenue | 1KFB9 Knoplaw 1ST/Milecstl K | 88.01 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | | 37.00 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | | 109.44 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | | 113.10 73.39 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION 31 July 2012 BRITISH TELECOMMUNICATION | | 1KJ01 Security O/H K 1KJ26 Scotswood Wardens K | 73.39 109.47 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | 1KJ28 New Deal Wardens K | 109.47 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | | 64.82 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | 1KJ33 Wardens Overheads K | 109.50 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | | 161.07 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | | 324.10 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | • | 51.60 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION 31 July 2012 BRITISH TELECOMMUNICATION | | | 181.66 32.77 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | | 36.50 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | 1KL6N East End Parks K | 122.38 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | 1KL7B Newburn Act Centre Outdoor K | 51.60 |
| Environment & Regeneration | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | 1KR8L CW District Heating K | 109.47 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | | 1074.13 |
| Environment & Regeneration | | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | | 109.47 |
| Environment & Regeneration Environment & Regeneration | | Supplies & Services Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION 31 July 2012 BRITISH TELECOMMUNICATION | | | 101.25 94.47 |
| Environment & Regeneration | | Supplies & Services Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATION | | | K 33.00 |
| HRA | CXD: Policy, Strat & Comms NOR | Capital Expenditure | 27 July 2012 NCJ MEDIA LTD | | 2HE2U Capital Cont 2-Walker H | 789.32 |
| HRA | HRA - Utility Payments | Capital Expenditure | 25 July 2012 SCOTTISH POWER | | 2HE01 Capital Citywide H | 950.64 |
| HRA | HRA - Utility Payments | Premises | 10 July 2012 CORONA ENERGY | 5574692 Revenue | 1HGA1 D.H - Byker H | 90401.29 |
| HRA | HRA Assets | Capital Expenditure | 17 July 2012 OPUS GREEN LTD | | 2HE01 Capital Citywide H | 90377.47 |
| HRA | HRA Bus Dev & Proc | Premises | 19 July 2012 HALL & PARTNERS | | 1HBTC Planned Tech Maintenance H | 1592.40 |
| HRA HRA | HRA Bus Dev & Proc | Supplies & Services | 11 July 2012 DESCO (DESIGN & CONSULTAI | | 1HGA1 D.H - Byker H 1HGA1 D.H - Byker H | 1100.00 |
| HRA | HRA Bus Dev & Proc HRA Bus Dev & Proc | Supplies & Services Supplies & Services | 30 July 2012 DESCO (DESIGN & CONSULTA! 19 July 2012 HALL & PARTNERS | | 1HGA1 D.H - Byker H 1HRA3 Misc Feasibility Study/SurveyH | 1700.00 16000.00 |
| HRA | HRA Bus Dev & Proc | Supplies & Services | 20 July 2012 HALL & PARTNERS | | 1HRA3 Misc Feasibility Study/SurveyH | 4000.00 |
| HRA | HRA Bus Dev & Proc | Supplies & Services | 19 July 2012 RED BOX DESIGN | | 1HRA3 Misc Feasibility Study/SurveyH | 10000.00 |
| HRA | HRA C.C.A.S. | Capital Expenditure | 27 July 2012 TYNETEC LTD | | 2HE01 Capital Citywide H | 7776.00 |
| HRA | HRA C.C.A.S. | Capital Expenditure | 13 July 2012 WESTLAKE COMMUNICATIONS | | 2HE01 Capital Citywide H | 5910.00 |
| HRA | HRA C.C.A.S. | Premises | 23 July 2012 TYNETEC LTD | | 1HK01 HRA Comm Care Alarms-Citywide | |
| HRA | HRA Concierge | Premises | 23 July 2012 DELTA ONE SECURITY SERVIC | | 1HL01 HRA Concierge-Citywide H | 782.00 |
| HRA HRA | HRA Finance HRA Finance | Capital Expenditure | 26 July 2012 DAV DEVELOPMENTS LTD | • | 2HE01 Capital Citywide H 1HBTC Planned Tech Maintenance H | 1634.59 |
| HRA HRA | HRA Finance HRA Finance | Premises Premises | 10 July 2012 BELL DECORATING GROUP 10 July 2012 BELL DECORATING GROUP | | 1HBTC Planned Tech Maintenance H 1HBTC Planned Tech Maintenance H | 75622.05 66655.70 |
| HRA | HRA Finance | Premises | 10 July 2012 BELL DECORATING GROUP | 5574688 Revenue | | 3818.12 |
| | | | , | 337 1333 1.3V011d0 | | 33.3.12 |

| | | | | Capital/ | | |
|-------------|--------------------------------|--|--|------------------------------------|---|----------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | · · | Cost Centre Cost Centre Description | Grand Total |
| HRA | HRA Finance | Premises | 10 July 2012 BELL DECORATING GROUP | 5574689 Revenue | 1HBTC Planned Tech Maintenance | H 8990.84 |
| HRA | HRA Finance | Premises | 10 July 2012 BELL DECORATING GROUP | 5574690 Revenue | | H 6960.10 |
| HRA | HRA Finance | Premises | 02 July 2012 CENTRE WEST (NEWCASTLE) | 5565882 Revenue | | |
| HRA | HRA Finance | Premises | 06 July 2012 VITAL ENERGI UTILITIES LIMITED | 5571831 Revenue | | 27951.38 |
| HRA | HRA Finance | Sales, Fees & Charges | 06 July 2012 MARSH UK LTD | 5571792 Revenue | | -7229.71 |
| HRA | HRA Finance | Supplies & Services | 06 July 2012 MARSH UK LTD | 5571792 Revenue | | 50322.49 |
| HRA | HRA Finance | Supplies & Services | 13 July 2012 NEWCASTLE TENANTS FEDERATION | 5580827 Revenue | | 20000.00 |
| HRA HRA | HRA Finance HRA Finance | Supplies & Services Supplies & Services | 17 July 2012 Redacted Personal Data 13 July 2012 Redacted Personal Data | 5583969 Revenue 5580839 Revenue | | |
| HRA | HRA Finance | Supplies & Services | 17 July 2012 Redacted Personal Data | 5583971 Revenue | | |
| HRA | HRA Finance | Supplies & Services | 10 July 2012 Redacted Personal Data | 5574448 Revenue | | |
| HRA | HRA Finance | Supplies & Services | 10 July 2012 Redacted Personal Data | 5574449 Revenue | | |
| HRA | HRA Finance | Supplies & Services | 17 July 2012 Redacted Personal Data | 5583974 Revenue | | |
| HRA | HRA Finance | Supplies & Services | 13 July 2012 Redacted Personal Data | 5580840 Revenue | • | |
| HRA | HRA Finance | Transfer Payments | 13 July 2012 Redacted Personal Data | 5580426 Revenue | | |
| HRA | HRA Furniture | Capital Expenditure | 02 July 2012 HAWDON CONTRACT SERVICES LTD | 5566074 Capital | 2HE01 Capital Citywide H | 4739.80 |
| HRA | HRA Furniture | Capital Expenditure | 02 July 2012 HAWDON CONTRACT SERVICES LTD | 5566089 Capital | 2HE01 Capital Citywide H | 5900.02 |
| HRA | HRA Furniture | Capital Expenditure | 02 July 2012 HAWDON CONTRACT SERVICES LTD | 5566091 Capital | 2HE01 Capital Citywide H | 3200.70 |
| HRA | HRA Furniture | Capital Expenditure | 04 July 2012 HAWDON CONTRACT SERVICES LTD | 5569268 Capital | 2HE01 Capital Citywide H | 503.58 |
| HRA | HRA Furniture | Capital Expenditure | 06 July 2012 HAWDON CONTRACT SERVICES LTD | 5572300 Capital | 2HE01 Capital Citywide H | 4377.55 |
| HRA | HRA Furniture | Capital Expenditure | 09 July 2012 HAWDON CONTRACT SERVICES LTD | 5573949 Capital | 2HE01 Capital Citywide H | 9099.00 |
| HRA | HRA Furniture | Capital Expenditure | 09 July 2012 HAWDON CONTRACT SERVICES LTD | 5573950 Capital | 2HE01 Capital Citywide H | 9435.44 |
| HRA | HRA Furniture | Capital Expenditure | 09 July 2012 HAWDON CONTRACT SERVICES LTD | 5573951 Capital | 2HE01 Capital Citywide H | 9435.44 |
| HRA | HRA Furniture | Capital Expenditure | 09 July 2012 HAWDON CONTRACT SERVICES LTD | 5573956 Capital | 2HE01 Capital Citywide H | 18144.70 |
| HRA | HRA Furniture | Capital Expenditure | 09 July 2012 HAWDON CONTRACT SERVICES LTD | 5573957 Capital | 2HE01 Capital Citywide H 2HE01 Capital Citywide H | 17959.55 |
| HRA HRA | HRA Furniture HRA Furniture | Capital Expenditure Capital Expenditure | 09 July 2012 HAWDON CONTRACT SERVICES LTD | 5573958 Capital | | 9628.00 9628.00 |
| HRA | HRA Furniture | Capital Expenditure | 09 July 2012 HAWDON CONTRACT SERVICES LTD 11 July 2012 HAWDON CONTRACT SERVICES LTD | 5573959 Capital 5577156 Capital | 2HE01 Capital Citywide H 2HE01 Capital Citywide H | 2427.30 |
| HRA | HRA Furniture | Capital Expenditure | 11 July 2012 HAWDON CONTRACT SERVICES LTD | 5577157 Capital | 2HE01 Capital Citywide H | 7109.70 |
| HRA | HRA Furniture | Capital Expenditure | 13 July 2012 HAWDON CONTRACT SERVICES LTD | 5580760 Capital | 2HE01 Capital Citywide H | 7797.50 |
| HRA | HRA Furniture | Capital Expenditure | 13 July 2012 HAWDON CONTRACT SERVICES LTD | 5580762 Capital | 2HE01 Capital Citywide H | 6096.80 |
| HRA | HRA Furniture | Capital Expenditure | 16 July 2012 HAWDON CONTRACT SERVICES LTD | 5582442 Capital | 2HE01 Capital Citywide H | 1160.10 |
| HRA | HRA Furniture | Capital Expenditure | 16 July 2012 HAWDON CONTRACT SERVICES LTD | 5582449 Capital | 2HE01 Capital Citywide H | 13094.08 |
| HRA | HRA Furniture | Capital Expenditure | 16 July 2012 HAWDON CONTRACT SERVICES LTD | 5582450 Capital | 2HE01 Capital Citywide H | 13094.08 |
| HRA | HRA Furniture | Capital Expenditure | 17 July 2012 HAWDON CONTRACT SERVICES LTD | 5583943 Capital | 2HE01 Capital Citywide H | 1618.20 |
| HRA | HRA Furniture | Capital Expenditure | 18 July 2012 HAWDON CONTRACT SERVICES LTD | 5585977 Capital | 2HE01 Capital Citywide H | 1618.20 |
| HRA | HRA Furniture | Capital Expenditure | 18 July 2012 HAWDON CONTRACT SERVICES LTD | 5585978 Capital | 2HE01 Capital Citywide H | 1375.40 |
| HRA | HRA Furniture | Capital Expenditure | 18 July 2012 HAWDON CONTRACT SERVICES LTD | 5585998 Capital | 2HE01 Capital Citywide H | 695.55 |
| HRA | HRA Furniture | Capital Expenditure | 25 July 2012 HAWDON CONTRACT SERVICES LTD | 5592039 Capital | 2HE01 Capital Citywide H | 3438.50 |
| HRA | HRA Furniture | Capital Expenditure | 25 July 2012 HAWDON CONTRACT SERVICES LTD | 5592040 Capital | 2HE01 Capital Citywide H | 8040.80 |
| HRA | HRA Furniture | Capital Expenditure | 25 July 2012 HAWDON CONTRACT SERVICES LTD | 5592041 Capital | 2HE01 Capital Citywide H 2HE01 Capital Citywide H | 4739.80 |
| HRA HRA | HRA Furniture | Capital Expenditure | 25 July 2012 HAWDON CONTRACT SERVICES LTD | 5592070 Capital | | 5459.40 579.96 |
| HRA | HRA Furniture HRA Furniture | Capital Expenditure Capital Expenditure | 25 July 2012 HAWDON CONTRACT SERVICES LTD 25 July 2012 HAWDON CONTRACT SERVICES LTD | 5592073 Capital 5592074 Capital | 2HE01 Capital Citywide H 2HE01 Capital Citywide H | 460.08 |
| HRA | HRA Furniture | Capital Expenditure | 25 July 2012 HAWDON CONTRACT SERVICES LTD | 5592074 Capital | 2HE01 Capital Citywide H | 983.70 |
| HRA | HRA Furniture | Capital Expenditure | 25 July 2012 HAWDON CONTRACT SERVICES LTD | 5592077 Capital | 2HE01 Capital Citywide H | 444.30 |
| HRA | HRA Furniture | Capital Expenditure | 25 July 2012 HAWDON CONTRACT SERVICES LTD | 5592078 Capital | 2HE01 Capital Citywide H | 7327.10 |
| HRA | HRA Furniture | Capital Expenditure | 25 July 2012 HAWDON CONTRACT SERVICES LTD | 5592086 Capital | 2HE01 Capital Citywide H | 2528.50 |
| HRA | HRA Furniture | Capital Expenditure | 26 July 2012 HAWDON CONTRACT SERVICES LTD | 5593264 Capital | 2HE01 Capital Citywide H | 714.30 |
| HRA | HRA Furniture | Capital Expenditure | 26 July 2012 HAWDON CONTRACT SERVICES LTD | 5593265 Capital | 2HE01 Capital Citywide H | 539.40 |
| HRA | HRA Furniture | Capital Expenditure | 26 July 2012 HAWDON CONTRACT SERVICES LTD | 5593272 Capital | 2HE01 Capital Citywide H | 2856.65 |
| HRA | HRA Furniture | Capital Expenditure | 26 July 2012 HAWDON CONTRACT SERVICES LTD | 5593273 Capital | 2HE01 Capital Citywide H | 6861.80 |
| HRA | HRA Furniture | Capital Expenditure | 26 July 2012 HAWDON CONTRACT SERVICES LTD | 5593274 Capital | 2HE01 Capital Citywide H | 2428.20 |
| HRA | HRA Furniture | Capital Expenditure | 26 July 2012 HAWDON CONTRACT SERVICES LTD | 5593275 Capital | 2HE01 Capital Citywide H | 444.30 |
| HRA | HRA Furniture | Capital Expenditure | 26 July 2012 HAWDON CONTRACT SERVICES LTD | 5593276 Capital | 2HE01 Capital Citywide H | 10844.50 |
| HRA | HRA Furniture | Capital Expenditure | 26 July 2012 HAWDON CONTRACT SERVICES LTD | 5593278 Capital | 2HE01 Capital Citywide H | 6109.95 |
| HRA | HRA Furniture | Capital Expenditure | 26 July 2012 HAWDON CONTRACT SERVICES LTD | 5593279 Capital | 2HE01 Capital Citywide H | 2645.00 |
| HRA | HRA Furniture | Capital Expenditure | 26 July 2012 HAWDON CONTRACT SERVICES LTD | 5593280 Capital | 2HE01 Capital Citywide H | 8040.80 |
| HRA | HRA Furniture | Capital Expenditure | 26 July 2012 HAWDON CONTRACT SERVICES LTD | 5593281 Capital | 2HE01 Capital Citywide H | 3438.50 |
| HRA | HRA Furniture | Capital Expenditure | 26 July 2012 HAWDON CONTRACT SERVICES LTD | 5593282 Capital | 2HE01 Capital Citywide H | 11816.70 |
| HRA HRA | HRA Furniture HRA Furniture | Capital Expenditure Capital Expenditure | 26 July 2012 HAWDON CONTRACT SERVICES LTD | 5593283 Capital 5593284 Capital | 2HE01 Capital Citywide H 2HE01 Capital Citywide H | 10844.50 11816.70 |
| HRA HRA | HRA Furniture | Capital Expenditure Capital Expenditure | 26 July 2012 HAWDON CONTRACT SERVICES LTD 26 July 2012 HAWDON CONTRACT SERVICES LTD | 5593286 Capital | 2HE01 Capital Citywide H 2HE01 Capital Citywide H | 2645.00 |
| HRA | HRA Furniture | Capital Expenditure | 26 July 2012 HAWDON CONTRACT SERVICES LTD | 5593302 Capital | 2HE01 Capital Citywide H | 18144.70 |
| HRA | HRA Furniture | Capital Expenditure | 26 July 2012 HAWDON CONTRACT SERVICES LTD | 5593303 Capital | 2HE01 Capital Citywide H | 17959.55 |
| | THE COMMUNICATION | Oupital Expolation | 20 00., 2012 11/11/2014 001411/101 021141020 210 | SOSSOS Sapital | 220. Supital Sity Mide | 17300.00 |

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| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Cent | re Cost Centre Description | Grand Total |
| HRA | HRA Furniture | Capital Expenditure | 27 July 2012 HAWDON CONTRACT SERVICES LTD | 5595164 Capital 2HE01 | Capital Citywide H | 4253.10 |
| HRA | HRA Furniture | Capital Expenditure | 27 July 2012 HAWDON CONTRACT SERVICES LTD | 5595165 Capital 2HE01 | Capital Citywide H | 634.80 |
| HRA | HRA Furniture | Capital Expenditure | 30 July 2012 HAWDON CONTRACT SERVICES LTD | 5596213 Capital 2HE01 | Capital Citywide H | 4739.80 |
| HRA | HRA Furniture | Capital Expenditure | 30 July 2012 HAWDON CONTRACT SERVICES LTD | 5596220 Capital 2HE01 | Capital Citywide H | 3639.60 |
| HRA | HRA Furniture | Capital Expenditure | 31 July 2012 HAWDON CONTRACT SERVICES LTD | 5593301 Capital 2HE01 | Capital Citywide H | 3889.18 |
| HRA | HRA Furniture | Capital Expenditure | 31 July 2012 HAWDON CONTRACT SERVICES LTD | 5597841 Capital 2HE01 | Capital Citywide H | 899.25 |
| HRA | HRA Furniture | Capital Expenditure | 31 July 2012 HAWDON CONTRACT SERVICES LTD | 5597842 Capital 2HE01 5597843 Capital 2HE01 | Capital Citywide H Capital Citywide H | 1058.00 |
| HRA HRA | HRA Furniture HRA Furniture | Capital Expenditure Capital Expenditure | 31 July 2012 HAWDON CONTRACT SERVICES LTD 31 July 2012 HAWDON CONTRACT SERVICES LTD | 5597843 Capital 2HE01 5597844 Capital 2HE01 | Capital Citywide H Capital Citywide H | 2337.80 5459.40 |
| HRA | HRA Furniture | Capital Expenditure | 31 July 2012 HAWDON CONTRACT SERVICES LTD | 5597845 Capital 2HE01 | Capital Citywide H | 5776.80 |
| HRA | HRA Furniture | Capital Expenditure | 31 July 2012 HAWDON CONTRACT SERVICES LTD | 5597846 Capital 2HE01 | Capital Citywide H | 9628.00 |
| HRA | HRA Furniture | Capital Expenditure | 31 July 2012 HAWDON CONTRACT SERVICES LTD | 5597847 Capital 2HE01 | Capital Citywide H | 1618.20 |
| HRA | HRA Furniture | Capital Expenditure | 31 July 2012 HAWDON CONTRACT SERVICES LTD | 5597850 Capital 2HE01 | Capital Citywide H | 6877.00 |
| HRA | HRA Furniture | Capital Expenditure | 02 July 2012 KID RAPT LTD | 5563873 Capital 2HE01 | Capital Citywide H | 1569.60 |
| HRA | HRA Furniture | Capital Expenditure | 05 July 2012 KID RAPT LTD | 5563875 Capital 2HE01 | Capital Citywide H | 2354.40 |
| HRA | HRA Furniture | Capital Expenditure | 09 July 2012 KID RAPT LTD | 5569228 Capital 2HE01 | Capital Citywide H | 4175.00 |
| HRA | HRA Furniture | Capital Expenditure | 18 July 2012 PALATINE BEDS | 5557939 Capital 2HE01 | Capital Citywide H | 1215.00 |
| HRA | HRA Furniture | Capital Expenditure | 18 July 2012 PALATINE BEDS | 5557940 Capital 2HE01 | Capital Citywide H | 500.00 |
| HRA | HRA Furniture | Capital Expenditure | 18 July 2012 PALATINE BEDS | 5559113 Capital 2HE01 | Capital Citywide H | 3253.35 |
| HRA | HRA Furniture | Capital Expenditure | 18 July 2012 PALATINE BEDS | 5559114 Capital 2HE01 | Capital Citywide H | 1084.45 |
| HRA | HRA Furniture | Capital Expenditure | 18 July 2012 PALATINE BEDS | 5559115 Capital 2HE01 | Capital Citywide H | 1084.45 |
| HRA | HRA Furniture | Capital Expenditure | 18 July 2012 PALATINE BEDS | 5560877 Capital 2HE01 | Capital Citywide H | 1255.00 |
| HRA | HRA Furniture | Capital Expenditure | 18 July 2012 PALATINE BEDS | 5562309 Capital 2HE01 | Capital Citywide H | 1882.50 |
| HRA HRA | HRA Furniture HRA Furniture | Capital Expenditure Capital Expenditure | 20 July 2012 PALATINE BEDS 20 July 2012 PALATINE BEDS | 5508768 Capital 2HE01 5565239 Capital 2HE01 | Capital Citywide H Capital Citywide H | 1255.00 2215.00 |
| HRA | HRA Furniture | Premises | 05 July 2012 PALATINE BEDS 05 July 2012 C B RICHARD ELLIS LTD | 5570860 Revenue 1HTA3 | HRA-Furn SVS Office Newburn H | 937.21 |
| HRA | HRA Furniture | Supplies & Services | 20 July 2012 C B RICHARD ELLIS LTD 20 July 2012 EYRE & ELLISTON LTD T/A EGS | 5563840 Revenue 1HT01 | HRA Newcastle Furniture SVS-CH | 879.00 |
| HRA | HRA Furniture | Supplies & Services | 30 July 2012 PALATINE BEDS | 5580779 Revenue 1HT01 | HRA Newcastle Furniture SVS-CH | 435.00 |
| HRA | HRA Furniture | Transfer Payments | 25 July 2012 BUNZL CLEANING & HYGIENE SUPPLIES | 5572307 Revenue 1HE01 | HRA NHD Mngmnt - Citywide H | 537.60 |
| HRA | HRA Furniture | Transfer Payments | 25 July 2012 BUNZL CLEANING & HYGIENE SUPPLIES | 5572306 Revenue 1HE01 | HRA NHD Mngmnt - Citywide H | 505.00 |
| HRA | HRA Health & Safety | Premises | 18 July 2012 MIS ENVIROMENTAL LTD | 5585993 Revenue 1HASP | Responsive Service&Plant MainH | 750.00 |
| HRA | HRA Health & Safety | Premises | 19 July 2012 MIS ENVIROMENTAL LTD | 5587511 Revenue 1HASP | Responsive Service&Plant MainH | 450.00 |
| HRA | HRA Health & Safety | Premises | 20 July 2012 MIS ENVIROMENTAL LTD | 5588711 Revenue 1HASP | Responsive Service&Plant MainH | 450.00 |
| HRA | HRA Health & Safety | Premises | 20 July 2012 MIS ENVIROMENTAL LTD | 5588810 Revenue 1HASP | Responsive Service&Plant MainH | 750.00 |
| HRA | HRA Income | Supplies & Services | 23 July 2012 MOORCROFT DEBT RECOVERY LIMITED | 5586024 Revenue 1HCTF | HRA Income-Debt Recovery TeamH | 431.28 |
| HRA | HRA Income | Third Party Payments | 09 July 2012 PRINTSEARCH CHESTER LTD | 5573868 Revenue 1HCTG | HRA Income - General Team H | 591.22 |
| HRA | HRA Invest/Del | Capital Expenditure | 27 July 2012 DOLPHIN STAIR LIFTS | 5595120 Capital 2HE01 | Capital Citywide H | 6805.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 05 July 2012 EASIBATHE | 5570863 Capital 2HE01 | Capital Citywide H | 4891.34 |
| HRA HRA | HRA Invest/Del HRA Invest/Del | Capital Expenditure Capital Expenditure | 06 July 2012 EASIBATHE 06 July 2012 EASIBATHE | 5551164 Capital 2HE01 5557968 Capital 2HE01 | Capital Citywide H Capital Citywide H | 3429.77 3224.55 |
| HRA | HRA Invest/Del | Capital Expenditure | 13 July 2012 EASIBATHE | 5557966 Capital 2HE01 | Capital Citywide H | 3012.75 |
| HRA | HRA Invest/Del | Capital Expenditure | 13 July 2012 EASIBATHE | 5565294 Capital 2HE01 | Capital Citywide H | 3870.09 |
| HRA | HRA Invest/Del | Capital Expenditure | 13 July 2012 EASIBATHE | 5565295 Capital 2HE01 | Capital Citywide H | 2616.95 |
| HRA | HRA Invest/Del | Capital Expenditure | 13 July 2012 EASIBATHE | 5570861 Capital 2HE01 | Capital Citywide H | 5379.42 |
| HRA | HRA Invest/Del | Capital Expenditure | 13 July 2012 EASIBATHE | 5580745 Capital 2HE01 | Capital Citywide H | 2082.11 |
| HRA | HRA Invest/Del | Capital Expenditure | 13 July 2012 EASIBATHE | 5580746 Capital 2HE01 | Capital Citywide H | 2047.64 |
| HRA | HRA Invest/Del | Capital Expenditure | 13 July 2012 EASIBATHE | 5580747 Capital 2HE01 | Capital Citywide H | 971.44 |
| HRA | HRA Invest/Del | Capital Expenditure | 13 July 2012 EASIBATHE | 5580748 Capital 2HE01 | Capital Citywide H | 2503.54 |
| HRA | HRA Invest/Del | Capital Expenditure | 20 July 2012 EASIBATHE | 5565265 Capital 2HE01 | Capital Citywide H | 2611.05 |
| HRA | HRA Invest/Del | Capital Expenditure | 20 July 2012 EASIBATHE | 5565271 Capital 2HE01 | Capital Citywide H | 2850.51 |
| HRA | HRA Invest/Del | Capital Expenditure | 20 July 2012 EASIBATHE | 5565272 Capital 2HE01 | Capital Citywide H | 2976.51 |
| HRA | HRA Invest/Del | Capital Expenditure | 20 July 2012 EASIBATHE | 5565296 Capital 2HE01 | Capital Citywide H | 3899.44 |
| HRA | HRA Invest/Del | Capital Expenditure | 20 July 2012 EASIBATHE | 5565297 Capital 2HE01 | Capital Citywide H | 2611.05 |
| HRA | HRA Invest/Del | Capital Expenditure | 20 July 2012 EASIBATHE | 5565298 Capital 2HE01 | Capital Citywide H Capital Citywide H | 3155.41 |
| HRA HRA | HRA Invest/Del HRA Invest/Del | Capital Expenditure Capital Expenditure | 20 July 2012 EASIBATHE 20 July 2012 EASIBATHE | 5580741 Capital 2HE01 5582445 Capital 2HE01 | Capital Citywide H Capital Citywide H | 1359.30 1086.72 |
| HRA | HRA Invest/Del | Capital Expenditure | 25 July 2012 EASIBATHE | 5592063 Capital 2HE01 | Capital Citywide H | 3495.03 |
| HRA | HRA Invest/Del | Capital Expenditure | 25 July 2012 EASIBATHE 25 July 2012 EASIBATHE | 5592065 Capital 2HE01 | Capital Citywide H | 1668.74 |
| HRA | HRA Invest/Del | Capital Expenditure | 25 July 2012 EASIBATHE | 5592066 Capital 2HE01 | Capital Citywide H | 3155.41 |
| HRA | HRA Invest/Del | Capital Expenditure | 26 July 2012 EASIBATHE | 5593295 Capital 2HE01 | Capital Citywide H | 1952.68 |
| HRA | HRA Invest/Del | Capital Expenditure | 27 July 2012 EASIBATHE | 5570855 Capital 2HE01 | Capital Citywide H | 2803.44 |
| HRA | HRA Invest/Del | Capital Expenditure | 27 July 2012 EASIBATHE | 5570856 Capital 2HE01 | Capital Citywide H | 2950.04 |
| HRA | HRA Invest/Del | Capital Expenditure | 27 July 2012 EASIBATHE | 5570857 Capital 2HE01 | Capital Citywide H | 3140.79 |
| HRA | HRA Invest/Del | Capital Expenditure | 16 July 2012 GRAHAM ELECTRICAL SERVICES | 5582444 Capital 2HE01 | Capital Citywide H | 624.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 12 July 2012 KENTON KARPETS | 5579056 Capital 2HE5M | Capital Cont 5-Kenton H | 1210.00 |

| | | | | Capital/ | | | |
|-------------|--------------------------------------|---|--|------------------------------------|----------------|---|---------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | • | Cost Ce | ntre Cost Centre Description | Grand Total |
| HRA | HRA Invest/Del | Capital Expenditure | 05 July 2012 STANNAH LIFT SERVICES LTD | 5570869 Capital | 2HE01 | Capital Citywide H | 723.07 |
| HRA | HRA Invest/Del | Capital Expenditure | 17 July 2012 STANNAH LIFT SERVICES LTD | 5583901 Capital | 2HE01 | Capital Citywide H | 1589.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 19 July 2012 STANNAH LIFT SERVICES LTD | 5583899 Capital | 2HE01 | Capital Citywide H | 2069.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 20 July 2012 STANNAH LIFT SERVICES LTD | 5583898 Capital | 2HE01 | Capital Citywide H Capital Citywide H | 764.00 |
| HRA HRA | HRA Invest/Del HRA Invest/Del | Capital Expenditure Capital Expenditure | 25 July 2012 STANNAH LIFT SERVICES LTD 26 July 2012 STANNAH LIFT SERVICES LTD | 5583900 Capital 5593206 Capital | 2HE01 2HE01 | - alpitan - atty i i a | 4197.00 3025.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 30 July 2012 STANNAH LIFT SERVICES LTD | 5596221 Capital | 2HE01 | Capital Citywide H Capital Citywide H | 1285.00 |
| HRA | HRA Invest/Del | Capital Expenditure | 12 July 2012 WHICKHAM REMOVALS & STORAGE | 5579052 Capital | 2HE01 | Capital Citywide H | 1123.00 |
| HRA | HRA Invest/Del | Premises | 25 July 2012 EASIBATHE | 5592064 Revenue | 1HFDA | HRA Inv Del-Disabled Adapts H | 696.60 |
| HRA | HRA Invest/Del | Supplies & Services | 05 July 2012 STANNAH LIFT SERVICES LTD | 5570869 Revenue | | Planned Service&Plant Maint H | 490.00 |
| HRA | HRA Invest/Del | Supplies & Services | 12 July 2012 STANNAH LIFT SERVICES LTD | 5579055 Revenue | 1HBSP | Planned Service&Plant Maint H | 1300.00 |
| HRA | HRA Invest/Del | Supplies & Services | 17 July 2012 STANNAH LIFT SERVICES LTD | 5583901 Revenue | | Planned Service&Plant Maint H | 462.00 |
| HRA | HRA Invest/Del | Supplies & Services | 19 July 2012 STANNAH LIFT SERVICES LTD | 5583899 Revenue | _ | Planned Service&Plant Maint H | 462.00 |
| HRA | HRA Invest/Del | Supplies & Services | 20 July 2012 STANNAH LIFT SERVICES LTD | 5583898 Revenue | | Planned Service&Plant Maint H | 490.00 |
| HRA | HRA Invest/Del | Supplies & Services | 25 July 2012 STANNAH LIFT SERVICES LTD | 5583900 Revenue | | Planned Service&Plant Maint H | 462.00 |
| HRA | HRA Invest/Del | Supplies & Services | 26 July 2012 STANNAH LIFT SERVICES LTD | 5593206 Revenue | | Planned Service&Plant Maint H | 490.00 |
| HRA HRA | HRA IT/Ngate HRA IT/Ngate | Capital Expenditure Capital Expenditure | 27 July 2012 ESH PROPERTY SERVICES 27 July 2012 KANA SOFTWARE IRELAND LTD | 5569221 Capital 5577150 Capital | 2HE01 2HE01 | Capital Citywide H Capital Citywide H | 6703.86 2600.00 |
| HRA | HRA IT/Ngate | Supplies & Services | 13 July 2012 IEES | 5580780 Revenue | | HRA IT Team H | 1350.00 |
| HRA | HRA IT/Ngate | Supplies & Services | 27 July 2012 KANA SOFTWARE IRELAND LTD | 5577151 Revenue | | HRA IT Projects H | 10000.00 |
| HRA | HRA IT/Ngate | Supplies & Services | 27 July 2012 SCC (COMPQ) | 5572321 Revenue | | HRA IT Team H | 614.00 |
| HRA | HRA Maintenance | Capital Expenditure | 25 July 2012 ZENITEL UK LIMITED | 5573889 Capital | 2HE01 | Capital Citywide H | 20995.00 |
| HRA | HRA Maintenance | Premises | 25 July 2012 ENVIROBLAST | 5592096 Revenue | 1HBTC | Planned Tech Maintenance H | 3900.00 |
| HRA | HRA Maintenance | Premises | 27 July 2012 ENVIROBLAST | 5575142 Revenue | 1HBTC | Planned Tech Maintenance H | 9995.00 |
| HRA | HRA Maintenance | Premises | 06 July 2012 GEOL CONSULTANTS LTD | 5572320 Revenue | | Planned Tech Maintenance H | 3680.00 |
| HRA | HRA Maintenance | Premises | 27 July 2012 HENDERSON SITE SERVICES | 5573890 Revenue | | Planned Tech Maintenance H | 1470.00 |
| HRA | HRA Maintenance | Premises | 27 July 2012 HODGSON & ALLON LTD | 5577149 Revenue | | Planned Tech Maintenance H | 71042.17 |
| HRA | HRA Mech & Elec | Capital Expenditure | 26 July 2012 OVE ARUP & PARTNERS LTD | 5566094 Capital | 2HE01 | Capital Citywide H | 10000.00 |
| HRA | HRA Mech & Elec HRA Mech & Elec | Premises | 17 July 2012 BRITISH STANDARDS INSTITUTION | 5583906 Revenue 5586001 Revenue | | Planned Service&Plant Maint H Planned Service&Plant Maint H | 13566.00 |
| HRA HRA | HRA Mech & Elec | Premises Premises | 20 July 2012 EASIBATHE 20 July 2012 HERTEL UK LTD | 5588689 Revenue | | Planned Service&Plant Maint H | 23228.67 4201.94 |
| HRA | HRA Mech & Elec | Premises | 20 July 2012 HERTEL UK LTD | 5588699 Revenue | _ | Planned Service&Plant Maint H | 2757.30 |
| HRA | HRA Mech & Elec | Premises | 20 July 2012 HERTEL UK LTD | 5588704 Revenue | | Planned Service&Plant Maint H | 1464.33 |
| HRA | HRA Mech & Elec | Premises | 20 July 2012 HERTEL UK LTD | 5588709 Revenue | | Planned Service&Plant Maint H | 6678.40 |
| HRA | HRA Mech & Elec | Premises | 27 July 2012 ORBIS PROPERTY PROTECTION LTD | 5513715 Revenue | 1HBTC | Planned Tech Maintenance H | 1539.41 |
| HRA | HRA Mech & Elec | Premises | 09 July 2012 OTIS LTD | 5573963 Revenue | | HRA Comm Areas-Citywide H | 15698.36 |
| HRA | HRA Mech & Elec | Premises | 17 July 2012 OTIS LTD | 5583897 Revenue | | HRA Comm Areas-Citywide H | 496.36 |
| HRA | HRA Mech & Elec | Premises | 27 July 2012 OTIS LTD | 5590146 Revenue | | HRA Comm Areas-Citywide H | 1654.38 |
| HRA | HRA Mech & Elec | Premises | 27 July 2012 OTIS LTD | 5591190 Revenue | | HRA Comm Areas Citywide H | 7173.22 |
| HRA HRA | HRA Mech & Elec HRA Mech & Elec | Premises Premises | 30 July 2012 OTIS LTD 30 July 2012 PENNINGTON CHOICES LTD | 5585987 Revenue 5586000 Revenue | | HRA Comm Areas-Citywide H Planned Service&Plant Maint H | 15883.22 1445.00 |
| HRA | HRA Mech & Elec | Premises | 18 July 2012 PHS GROUP PLC | 5585986 Revenue | | Planned Service&Plant Maint H | 1980.00 |
| HRA | HRA Mech & Elec | Supplies & Services | 05 July 2012 SERVICE DIRECT | 5570850 Revenue | | Planned Service&Plant Maint H | 8121.02 |
| HRA | HRA Mech & Elec | Supplies & Services | 18 July 2012 SERVICE DIRECT | 5586003 Revenue | | Planned Service&Plant Maint H | 1812.28 |
| HRA | HRA Mech & Elec | Supplies & Services | 25 July 2012 SERVICE DIRECT | 5592088 Revenue | 1HBSP | Planned Service&Plant Maint H | 3136.13 |
| HRA | HRA Modern Homes | Capital Expenditure | 31 July 2012 EDMUNDSON ELECTRICAL LTD | 5588684 Capital | 2HE01 | Capital Citywide H | 1368.33 |
| HRA | HRA Modern Homes | Capital Expenditure | 31 July 2012 EDMUNDSON ELECTRICAL LTD | 5591967 Capital | 2HE01 | Capital Citywide H | 822.41 |
| HRA | HRA Modern Homes | Capital Expenditure | 31 July 2012 EDMUNDSON ELECTRICAL LTD | 5597838 Capital | 2HE01 | Capital Citywide H | 755.30 |
| HRA | HRA Modern Homes | Capital Expenditure | 20 July 2012 ESH PROPERTY SERVICES | 5588687 Capital | 2HE01 | Capital Citywide H | 682.08 |
| HRA | HRA Modern Homes | Capital Expenditure | 23 July 2012 ESH PROPERTY SERVICES | 5590130 Capital | 2HE01 | Capital Citywide H | 3794.61 |
| HRA | HRA Modern Homes | Capital Expenditure | 24 July 2012 ESH PROPERTY SERVICES | 5591172 Capital | 2HE01 | Capital Citywide H Capital Citywide H | 1128.29 |
| HRA HRA | HRA Modern Homes | Capital Expenditure Capital Expenditure | 24 July 2012 ESH PROPERTY SERVICES | 5591173 Capital 5593197 Capital | 2HE01 | - alpitan - atty i i a | 1986.19 |
| HRA | HRA Modern Homes HRA Modern Homes | Capital Expenditure | 26 July 2012 ESH PROPERTY SERVICES 27 July 2012 ESH PROPERTY SERVICES | 5595114 Capital | 2HE01 2HE01 | Capital Citywide H Capital Citywide H | 1047.19 16610.05 |
| HRA | HRA Modern Homes | Capital Expenditure | 03 July 2012 ESH PROPERTY SERVICES | 5560882 Capital | 2HE01 | Capital Citywide H | 9295.00 |
| HRA | HRA Modern Homes | Capital Expenditure | 03 July 2012 FRANK HASLAM MILAN & CO LTD | 5562294 Capital | 2HE01 | Capital Citywide H | 13565.00 |
| HRA | HRA Modern Homes | Capital Expenditure | 04 July 2012 FRANK HASLAM MILAN & CO LTD | 5559082 Capital | 2HE01 | Capital Citywide H | 2720.00 |
| HRA | HRA Modern Homes | Capital Expenditure | 05 July 2012 FRANK HASLAM MILAN & CO LTD | 5570846 Capital | 2HE01 | Capital Citywide H | 66869.69 |
| HRA | HRA Modern Homes | Capital Expenditure | 09 July 2012 FRANK HASLAM MILAN & CO LTD | 5573867 Capital | 2HE01 | Capital Citywide H | 516252.31 |
| HRA | HRA Modern Homes | Capital Expenditure | 10 July 2012 FRANK HASLAM MILAN & CO LTD | 5575123 Capital | 2HE01 | Capital Citywide H | 690188.57 |
| HRA | HRA Modern Homes | Capital Expenditure | 27 July 2012 KENDALL CROSS HOLDINGS LTD | 5595113 Capital | 2HE01 | Capital Citywide H | 65777.05 |
| HRA | HRA Modern Homes | Capital Expenditure | 03 July 2012 STRAIGHTLINE CONSTRUCTION CO LTD | 5567927 Capital | 2HE01 | Capital Citywide H | 153765.77 |
| HRA | HRA Modern Homes | Capital Expenditure | 03 July 2012 STRAIGHTLINE CONSTRUCTION COLLTD | 5567928 Capital | 2HE01 | Capital Citywide H | 135315.04 |
| HRA | HRA Modern Homes | Capital Expenditure | 06 July 2012 STRAIGHTLINE CONSTRUCTION COLLTD | 5569220 Capital | 2HE01 | Capital Citywide H | 32375.77 |
| HRA | HRA Modern Homes | Capital Expenditure | 16 July 2012 STRAIGHTLINE CONSTRUCTION CO LTD | 5582436 Capital | 2HE01 | Capital Citywide H | 84089.52 |

| | | | | Capital/ | | | |
|-------------|--|---|---|------------------------------------|----------------|--|----------------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | | | ntre Cost Centre Description | Grand Total |
| HRA | HRA Modern Homes | Capital Expenditure | 16 July 2012 STRAIGHTLINE CONSTRUCTION CO LTD | 5582438 Capital | 2HE01 | Capital Citywide H | 126083.82 |
| HRA | HRA Modern Homes | Capital Expenditure | 27 July 2012 STRAIGHTLINE CONSTRUCTION CO LTD | 5595111 Capital | 2HE01 | Capital Citywide H | 119877.61 |
| HRA | HRA Modern Homes | Capital Expenditure | 27 July 2012 STRAIGHTLINE CONSTRUCTION CO LTD | 5595112 Capital | 2HE01 | Capital Citywide H | 172492.91 |
| HRA | HRA Modern Homes | Capital Expenditure | 16 July 2012 TURNEY-WYLDE (CONSTRUCTION) LTD | 5582437 Capital | 2HE01 | Capital Citywide H Capital Citywide H | 87641.91 |
| HRA HRA | HRA Modern Homes HRA Modern Homes | Capital Expenditure Capital Expenditure | 16 July 2012 WATES GROUP LTD 27 July 2012 WOLSELEY UK LTD | 5582435 Capital 5595116 Capital | 2HE01 2HE01 | Capital Citywide H Capital Citywide H | 480391.44 1679.03 |
| HRA | HRA Planning QS | Capital Expenditure | 06 July 2012 WOLSELEY OR LTD | 5566095 Capital | 2HE01 | Capital Citywide H | 3210.00 |
| HRA | HRA Planning QS | Capital Expenditure | 26 July 2012 GOLDSHIELD SECURITY | 5593293 Capital | 2HE01 | Capital Citywide H | 24128.61 |
| HRA | HRA Planning QS | Capital Expenditure | 20 July 2012 GROUNDWORK SOUTH TYNESIDE | 5588670 Capital | 2HE8W | Capital Cont 8-West City H | 13573.70 |
| HRA | HRA Planning QS | Capital Expenditure | 25 July 2012 LANDSCAPE MANAGEMENT SERVICES LTD | 5591983 Capital | 2HE01 | Capital Citywide H | 2928.00 |
| HRA | HRA Planning QS | Capital Expenditure | 02 July 2012 ORA PROPERTY SERVICES LTD | 5566073 Capital | 2HE01 | Capital Citywide H | 3143.40 |
| HRA | HRA Planning QS | Capital Expenditure | 03 July 2012 ORA PROPERTY SERVICES LTD | 5567930 Capital | 2HE01 | Capital Citywide H | 1771.25 |
| HRA | HRA Planning QS | Capital Expenditure | 04 July 2012 ORA PROPERTY SERVICES LTD | 5569269 Capital | 2HE01 | Capital Citywide H | 3438.25 |
| HRA | HRA Planning QS | Capital Expenditure | 24 July 2012 PF BURRIDGE & SONS LTD | 5591176 Capital | 2HE2O | Capital Cont 2-Monkchester H | 23500.00 |
| HRA | HRA Planning QS | Capital Expenditure | 13 July 2012 SIG ROOFING SUPPLIES | 5562292 Capital | 2HE01 | Capital Citywide H | 16815.65 |
| HRA | HRA Planning QS | Capital Expenditure | 26 July 2012 SIG ROOFING SUPPLIES | 5593198 Capital | 2HE01 | Capital Citywide H | 12669.96 |
| HRA | HRA Planning QS | Capital Expenditure | 26 July 2012 SPRINGS ROOFING LTD | 5593199 Capital | 2HE01 | Capital Citywide H | 62609.98 |
| HRA | HRA Technical | Premises | 27 July 2012 WARMSEAL WINDOWS NEWCASTLE LTD | 5595148 Revenue | 1HAVO | R & M Contract Voids H | 488.58 |
| HRA | HRA Technical | Supplies & Services | 12 July 2012 ENER-G SWITCH2 LTD | 5579034 Revenue | | District Heating - General H | 430.90 |
| HRA | HRA Technical | Supplies & Services | 18 July 2012 ENER-G SWITCH2 LTD | 5565285 Revenue | | District Heating - General H | 430.90 |
| HRA | HRA Tenancy Svs | Premises | 19 July 2012 ADVANCED CLEANING & MAINTENANCE LTD | 5587522 Revenue | | HRA NHD Mngmnt - Citywide H | 644.00 |
| HRA HRA | HRA Tenancy Svs NS: Admin & Finance | Premises Capital Expenditure | 27 July 2012 FITZ FABRICATION & DESIGN LTD 20 July 2012 OWEN PUGH & CO LTD | 5577164 Revenue 5580609 Capital | 2HE9F | HRA NHD Mngmnt - Citywide H Capital Cont-Denton H | 3548.50 21387.50 |
| HRA | NS: Admin & Finance | Capital Expenditure | 30 July 2012 SEKURA TRADE FRAMES LTD | 5584345 Capital | 2HE01 | Capital Citywide H | 880.00 |
| HRA | NS: Asset Man | Premises | 27 July 2012 MIS ENVIROMENTAL LTD | 5570744 Revenue | | Comm. Centres - Citywide H | 360.00 |
| HRA | NS: Asset Man | Premises | 18 July 2012 RENVAC SCAFFOLDING | 5585784 Revenue | | Comm. Centres - Citywide H | 867.00 |
| HRA | NS: Energy | Premises | 05 July 2012 N POWER NORTHERN LTD | 5570223 Revenue | | HRA Comm Areas-Citywide H | 8388.91 |
| HRA | NS: Energy | Premises | 05 July 2012 N POWER NORTHERN LTD | 5570224 Revenue | | HRA Comm Areas-Citywide H | 5465.54 |
| HRA | NS: Energy | Premises | 05 July 2012 N POWER NORTHERN LTD | 5570227 Revenue | 1HR01 | HRA Comm Areas-Citywide H | 1328.03 |
| HRA | NS: Energy | Premises | 23 July 2012 N POWER NORTHERN LTD | 5589938 Revenue | 1HR01 | HRA Comm Areas-Citywide H | 1285.20 |
| HRA | NS: Energy | Premises | 23 July 2012 N POWER NORTHERN LTD | 5589944 Revenue | 1HR01 | HRA Comm Areas-Citywide H | 5289.23 |
| HRA | NS: Energy | Premises | 23 July 2012 N POWER NORTHERN LTD | 5589945 Revenue | | HRA Comm Areas-Citywide H | 8118.31 |
| HRA | Regen B N & G | Capital Expenditure | 12 July 2012 TECHNICAL DEMOLITION SERVICES | 5562319 Capital | 2HE8W | Capital Cont 8-West City H | 28880.00 |
| HRA | SSD Legal Services 1 | Premises | 26 July 2012 BEN HOARE BELL | 5592794 Revenue | | HRA-General H | 2623.00 |
| HRA | Utilities | Premises | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue | | Comm. Centres - Nth Kenton H | 11.46 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | HRA - YHN House H | 1441.29 |
| HRA HRA | Utilities Utilities | Premises Premises | 23 July 2012 CORONA ENERGY 23 July 2012 CORONA ENERGY | 5590281 Revenue 5590281 Revenue | | HRA ST ANTH STH NHD H HRA Gosforth NHD Office H | 48.27 412.56 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | HRA Fenham NHD Office H | 35.18 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | HRA Westgate NHDOff Prspct HSH | 361.60 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | HRA East NHD Mngmnt Gen H | 35.13 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | HRA YOUR CHOICE HOMES H | 34.93 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | Graham Park Road H | 1313.06 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | D.H - Cruddas Park H | 9268.60 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | 1HGA4 | D.H - Fawdon Park House H | 5.65 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | 1HGA5 | D.H - Queens Court H | 3826.96 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | D.H - St Annes H | 7168.74 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | GH-Ayton St/ 2 Raby Cross ReaH | 10079.72 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | G.H - Janet St H | 2094.59 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | G.H - Janet Square H | 2197.53 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | G.H - OAP Bungalows - GEN H | 59352.43 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | G.H - Sheltered Housing - GENH | 15749.88 |
| HRA HRA | Utilities Utilities | Premises Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue 5590281 Revenue | | HRA Sheltered HSG-Citywide H HRA Lansdowne Crescent HostelH | 2.39 155.82 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY 23 July 2012 CORONA ENERGY | 5590281 Revenue | | HRA FamilyIntervention ProjecH | 126.21 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY 23 July 2012 CORONA ENERGY | 5590281 Revenue | | Comm. Centres - Citywide H | 1877.99 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | HRA - Surplus Properties H | 40.96 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | HRA Furniture Services-OfficeH | 288.84 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | HRA-Furn SVS Office Newburn H | 64.74 |
| HRA | Utilities | Premises | 23 July 2012 CORONA ENERGY | 5590281 Revenue | | HRA Advisory Services-CitywidH | 201.46 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue | | HRA Shieldfield NHD Office H | 819.05 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue | | HRA Gosforth NHD Office H | 387.73 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue | | HRA Cruddas PK NHD Office H | 675.91 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue | | HRA YOUR CHOICE HOMES H | 435.96 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue | 1HF81 | HRA Inv Del- Cruddas Park INFH | 20.36 |

Newcastle City Council Invoices over £500 paid in July 2012

| | | | | Capital/ | |
|-------------|--------------|----------------------|---|--|-------------|
| Directorate | Service Area | Expenditure Category | Payment Date Supplier Name | Internal Ref Revenue Cost Centre Cost Centre Description | Grand Total |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HG5W Wyndham Avenue H | 37.76 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HGA1 D.H - Byker H | 2697.07 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HGA3 D.H - Cruddas Park H | 16.66 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HGA4 D.H - Fawdon Park House H | 392.40 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HGA6 D.H - St Annes H | 793.57 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HGB1 GH-Ayton St/ 2 Raby Cross ReaH | 818.26 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HGB2 G.H - Janet St H | 181.11 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HGB3 G.H - Janet Square H | 120.92 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HGB4 G.H - OAP Bungalows - GEN H | 3073.18 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HJ01 HRA Sheltered HSG-Citywide H | 6422.29 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HK01 HRA Comm Care Alarms-CitywideH | 9.14 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HL01 HRA Concierge-Citywide H | 1659.41 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HN03 HRA North Kenton Hostel H | 1495.14 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HP01 Comm. Centres - Citywide H | 1205.26 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HP93 COMM. CENTRES - N/B/H H | 525.43 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HR01 HRA Comm Areas-Citywide H | 21130.96 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HRA6 HRA - Surplus Properties H | 563.61 |
| HRA | Utilities | Premises | 05 July 2012 N POWER NORTHERN LTD | 5569893 Revenue 1HV01 HRA Advisory Services-CitywidH | 169.76 |
| HRA | Utilities | Premises | 18 July 2012 N POWER NORTHERN LTD | 5578205 Revenue 1HCSA HRA - YHN House H | 5145.95 |
| HRA | Utilities | Premises | 18 July 2012 N POWER NORTHERN LTD | 5578205 Revenue 1HGA1 D.H - Byker H | 721.19 |
| HRA | Utilities | Premises | 18 July 2012 N POWER NORTHERN LTD | 5578205 Revenue 1HGA5 D.H - Queens Court H | 946.27 |
| HRA | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1HP01 Comm. Centres - Citywide H | 11.46 |
| HRA | Utilities | Supplies & Services | 09 July 2012 AZZURRI COMMUNICATIONS LTD | 5562265 Revenue 1HP93 COMM. CENTRES - N/B/H H | 4.58 |
| HRA | Utilities | Supplies & Services | 31 July 2012 BRITISH TELECOMMUNICATIONS PLC | 5597059 Revenue 1HG01 Mgmnt Office - Dist/Grp Heat H | 60.67 |